

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

C00226928
JOHN E. TULLY
PALLONE FOR CONGRESS
PO BOX 3176
LONG BRANCH

030800

NJ 07740

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 APR 14 10 12 AM

2. FEC IDENTIFICATION NUMBER

C00226928

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)

☐ July 15 Quarterly Report

election on _____ in the State of _____

☐ October 15 Quarterly Report

☐ 30-Day Post-Election Report for the

(Type of Election)

☐ January 31 Year End Report

election on _____ in the State of _____

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains
activity for

☒ Primary Election

☒ General Election

☐ Special Election

☐ Runoff Election

SUMMARY

5. Covering Period	1/1/00	through	3/31/00	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)					
(a) Total Contributions (other than loans) (from Line 11(e))					54,683.00
(b) Total Contribution Refunds (from Line 20(d))					---
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))					54,683.00
7. Net Operating Expenditures					
(a) Total Operating Expenditures (from Line 17)					63,403.44
(b) Total Offsets to Operating Expenditures (from Line 14)					7.50
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))					63,395.94
8. Cash on Hand at Close of Reporting Period (from Line 27)					303,921.78
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)					5,566.55
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)					---

For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-218-3420

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

JOHN E. TULLY

Signature of Treasurer

Date

4-14-00

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 4/97)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)

PALLONE FOR CONGRESS

Report Covering the Period:

From: Jan. 1, 2000 To: March 31, 2000

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	10,150.00		11(a)(i)
(i) Itemized (use Schedule A)	2,383.00		11(a)(ii)
(ii) Unitemized	12,533.00	12,533.00	11(a)(iii)
(iii) Total of contributions from individuals	1,500.00	1,500.00	11(b)
(b) Political Party Committees	40,650.00	40,650.00	11(c)
(c) Other Political Committees (such as PACs)			11(d)
(d) The Candidate	54,683.00	54,683.00	11(e)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))			
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			13(a)
(a) Made or Guaranteed by the Candidate			13(b)
(b) All Other Loans			13(c)
(c) TOTAL LOANS (add 13(a) and (b))			
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	7.50	7.50	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	437.38	437.38	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	55,127.88	55,127.88	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	63,403.44	63,403.44	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			19(a)
(a) Of Loans Made or Guaranteed by the Candidate			19(b)
(b) Of All Other Loans			19(c)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			
20. REFUNDS OF CONTRIBUTIONS TO:			20(a)
(a) Individuals/Persons Other Than Political Committees			20(b)
(b) Political Party Committees			20(c)
(c) Other Political Committees (such as PACs)			20(d)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			
21. OTHER DISBURSEMENTS	14,060.00	14,060.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	77,463.44	77,463.44	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 326,257.34	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 55,127.88	24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 381,385.22	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 77,463.44	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 303,921.78	27

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5

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)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Carteret Gardens Associates PO Box 457 Woodbridge, NJ 07095	Name of Employer Partnership - see next three items	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Occupation Realtors	1-12-00	500.00
Aggregate Year-to-Date > \$ 500.00			
B. Full Name, Mailing Address and ZIP Code (1) David Halpern PO Box 457 Woodbridge, NJ 07095	Name of Employer Carteret Gardens Associates	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Occupation Realtor/Partner	1-12-00	166.66 MEMO ENTRY
Aggregate Year-to-Date > \$ 166.66			
C. Full Name, Mailing Address and ZIP Code (2) Jack Halpern PO Box 457 Woodbridge, NJ 07095	Name of Employer Carteret Gardens Associates	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Occupation Realtor/Partner	1-12-00	166.67 MEMO ENTRY
Aggregate Year-to-Date > \$ 166.67			
D. Full Name, Mailing Address and ZIP Code (3) Sam Halpern PO Box 457 Woodbridge, NJ 07095	Name of Employer Carteret Gardens Associates	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Occupation Realtor/Partner	1-12-00	166.67 MEMO ENTRY
Aggregate Year-to-Date > \$ 166.67			
E. Full Name, Mailing Address and ZIP Code Woodbridge Gardens Associates PO Box 457 Woodbridge, NJ 07095	Name of Employer Partnership - see next three items	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Occupation Realtors	1-12-00	500.00
Aggregate Year-to-Date > \$ 500.00			
F. Full Name, Mailing Address and ZIP Code (1) David Halpern PO Box 457 Woodbridge, NJ 07095	Name of Employer Woodbridge Gardens Associates	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Occupation Realtor/Partner	1-12-00	166.66 MEMO ENTRY
Aggregate Year-to-Date > \$ 333.34			
G. Full Name, Mailing Address and ZIP Code (2) Jack Halpern PO Box 457 Woodbridge, NJ 07095	Name of Employer Woodbridge Gardens Associates	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Occupation Realtor/Partner	1-12-00	166.67 MEMO ENTRY
Aggregate Year-to-Date > \$ 333.33			

SUBTOTAL of Receipts This Page (optional)

1,000.00

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 5

FOR LINE NUMBER

11 a (i)

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (3) Sam Halpern PO Box 457 Woodbridge, NJ 07095 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Woodbridge Gardens Associates Occupation Aggregate Year-to-Date > \$ 333.34	Date (month, day, year) 1-12-00	Amount of Each Receipt this Period 166.67 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code Grand Traverse Band of Ottawa & Chippewa Indians 2605 N. West Bayshore Dr. Suttons Bay, MI 49682 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Indian Tribe Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 1-26-00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Jean Zipf Borus 37 Navesink Ave. Rumson, NJ 07760 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2-7-00	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Narendra Bhandari 21 Wedgewood Dr. No. Brunswick, NJ 08902 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer PACE University Occupation Pref. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-8-00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Raymond Cotton 701 Penn. Ave. NW Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Mintz Levin Occupation Attorney Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 3-17-00	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and ZIP Code Matthew Gelman 1203 Constitution Ave. NE Washington, DC 20002 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Podesta Assoc. Occupation Principal Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 3-17-00	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and ZIP Code Ross P. Vartian 5264 Dunleigh Dr. Burke, VA 22015 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Armenian Assembly of America Occupation Exec. Dir. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-17-00	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

2,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 3 OF 5
FOR LINE NUMBER
11 A (1)

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NAME OF COMMITTEE (In Full)

FALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code
Cavarocchi Ruscio Dennis Assoc.
317 Mass. Ave. NE
Washington, DC 20002

Name of Employer
Partnership see
next 3 items

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation
Lobbyists

3-17-00

500.00

Aggregate Year-to-Date > \$ 500.00

B. Full Name, Mailing Address and ZIP Code
(1) Nicholas Cavarocchi
317 Mass. Ave. NE
Washington, DC 20002

Name of Employer
CRD Associates

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation
Partner/Lobbyist

3-17-00

166.67
MEMO ENTRY

Aggregate Year-to-Date > \$ 166.67

C. Full Name, Mailing Address and ZIP Code
(2) Domenic Ruscio
317 Mass. Ave. NE
Washington, DC 20002

Name of Employer
CRD Assoc.

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation
Partner/Lobbyist

3-17-00

166.67
MEMO ENTRY

Aggregate Year-to-Date > \$ 166.67

D. Full Name, Mailing Address and ZIP Code
(3) Lyle B. Dennis
317 Mass. Ave. NE
Washington, DC 20002

Name of Employer
CRD Associates

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation
Partner/Lobbyist

3-17-00

166.66
MEMO ENTRY

Aggregate Year-to-Date > \$ 166.66

E. Full Name, Mailing Address and ZIP Code
Marilyn Berry Thompson
236 Westwood Rd.
Annapolis, MD 21401

Name of Employer
Jordan Burt
Berenson & Johnson

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation
Lobbyist

3-20-00

500.00

Aggregate Year-to-Date > \$ 500.00

F. Full Name, Mailing Address and ZIP Code
Marilyn Berry Thompson
236 Westwood Rd.
Annapolis, MD 21401

Name of Employer
Jordan Burt
Berenson & Johnson

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation
Lobbyist

3-20-00

500.00

Aggregate Year-to-Date > \$ 1,000.00

G. Full Name, Mailing Address and ZIP Code
Lionel Kaplan
671 Rosedale Rd.
Princeton, NJ 08540

Name of Employer
Self

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation
Attorney

3-31-00

1,000.00

Aggregate Year-to-Date > \$ 1,000.00

2,500.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 4 OF 5

FOR LINE NUMBER
11 a (i)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Barbara Boghosian 3 Sandow Ct. Fair Lawn, NJ 07410 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Armenian General Benevolent Union Occupation Relief Worker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code James Leitner 737 Charnwood Dr. Wyckoff, NJ 07481 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Falcon Mgmt. Corp. Occupation Mgr. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Grace Pinajian 715 Timerline Dr. Wyckoff, NJ 07481 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and ZIP Code Armen Shahinian 277 Crest Pl. Franklin Lakes, NJ 07417 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Wolff & Samson Occupation Attorney Aggregate Year-to-Date > \$ 800.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 800.00
E. Full Name, Mailing Address and ZIP Code Seta Shahinian 289 Joshua Lane Wyckoff, NJ 07481 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Linwood Optical Occupation Mgr. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	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)

3,550.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 5 OF 5
FOR LINE NUMBER
11 a (i)

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NAME OF COMMITTEE (in Full)

FALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code

Gail Kaplan
671 Rosedale Rd.
Princeton, NJ 08540

Name of Employer
Bergdorf Goodman
IN KIND Food/Bev
Fundraiser

Date (month,
day, year)

3-31-00

Amount of Each
Receipt this Period

600.00
IN KIND

Receipt For:



Primary



General

☐ Other (specify):

Occupation

Personal Shopper

Aggregate Year-to-Date > \$

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For:



Primary



General

☐ Other (specify):

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For:



Primary



General

☐ Other (specify):

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For:



Primary



General

☐ Other (specify):

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For:



Primary



General

☐ Other (specify):

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For:



Primary



General

☐ Other (specify):

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For:



Primary



General

☐ Other (specify):

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

600.00

TOTAL This Period (last page this line number only)

10,150.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 1 OF 4
FOR LINE NUMBER 111a (111)

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NAME OF COMMITTEE (In Full)

FALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code

Kachador Kazarian
1001 E. Camino Real
Boca Raton, FL 33432

Name of Employer

Occupation

Date (month,
day, year)

1-7-00

Amount of Each
Receipt this Period

100.00

Receipt For:

☒ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$ 100.00

B. Full Name, Mailing Address and ZIP Code

Dikris Kazanjian
90 Cabot St.
Waltham, MA 02154

Name of Employer

Occupation

Date (month,
day, year)

1-18-00

Amount of Each
Receipt this Period

20.00

Receipt For:

☒ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$ 20.00

C. Full Name, Mailing Address and ZIP Code

Vertanes Kalayjian
5024 Baltic Ave.
Rockville, MD 20853

Name of Employer

Occupation

Date (month,
day, year)

2-1-00

Amount of Each
Receipt this Period

30.00

Receipt For:

☒ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$ 30.00

D. Full Name, Mailing Address and ZIP Code

James Renjilian
14023 Gallop Terr.
Germantown, MD 20874

Name of Employer

Occupation

Date (month,
day, year)

2-1-00

Amount of Each
Receipt this Period

60.00

Receipt For:

☒ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$ 60.00

E. Full Name, Mailing Address and ZIP Code

Leonard Klekner, Jr.
231 DeVoe Ave.
Spotswood, NJ 08884

Name of Employer

Occupation

Date (month,
day, year)

2-1-00

Amount of Each
Receipt this Period

100.00

Receipt For:

☒ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$ 100.00

F. Full Name, Mailing Address and ZIP Code

Martin Deitchman
153 Airdale Ave.
Long Branch, NJ 07740

Name of Employer

Occupation

Date (month,
day, year)

2-23-00

Amount of Each
Receipt this Period

50.00

Receipt For:

☒ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$ 50.00

G. 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)

360.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 2 OF 4

FOR LINE NUMBER
11 a (ii)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Asha Joshi 2004 Pier Ave. Santa Monica, CA 90405 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 50.00	Date (month, day, year) 3-1-00	Amount of Each Receipt this Period 50.00
B. Full Name, Mailing Address and ZIP Code Chandu Joshi 2004 Pier Ave. Santa Monica, CA 90405 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 50.00	Date (month, day, year) 3-1-00	Amount of Each Receipt this Period 50.00
C. Full Name, Mailing Address and ZIP Code Markus Barth 2495 Rt 1 #8 Lawrenceville, NJ 08648 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 200.00
D. Full Name, Mailing Address and ZIP Code Mark Biebel 721 N. Beers St. Holmdel, NJ 07733 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 200.00
E. Full Name, Mailing Address and ZIP Code Alan Bromfield 57 Throckmorton Lane Old Bridge, NJ 08857 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 100.00
F. Full Name, Mailing Address and ZIP Code Donald Johnston 41 E. Front St. Red Bank, NJ 07701 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 100.00
G. Full Name, Mailing Address and ZIP Code Kenneth F. Malkin 526 Bloomfield Ave. Caldwell, NJ 07006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 100.00

SUBTOTAL of Receipts This Page (optional)

800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 4

FOR LINE NUMBER
11 a (ii)

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)

PALLONE FOR CONGRESS (CD0226928)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Miele 36 Cherry Tree Farm Rd. Middletown, NJ 07748	Occupation	3-31-00	100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 100.00		
B. Full Name, Mailing Address and ZIP Code Howard Rosenbaum 185 Broadway Hillside, NJ 07642	Occupation	3-31-00	50.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 50.00		
C. Full Name, Mailing Address and ZIP Code Richard Saglimbene 1163 Hwy 37 W. Toms River, NJ 08755	Occupation	3-31-00	100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 100.00		
D. Full Name, Mailing Address and ZIP Code Howard A. Sherman 233 Rt 18 South East Brunswick, NJ 08816	Occupation	3-31-00	18.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 18.00		
E. Full Name, Mailing Address and ZIP Code Florence Wallace 47 Tindall Rd. Middletown, NJ 07748	Occupation	3-31-00	5.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 5.00		
F. Full Name, Mailing Address and ZIP Code Robert Zeevalk 1029 Sycamore Ave. Tinton Falls, NJ 07724	Occupation	3-31-00	100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 100.00		
G. Full Name, Mailing Address and ZIP Code Robert Warkala 445 Hurffville-Cross Keys Rd. Sewell, NJ 08080	Occupation	3-31-00	200.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 200.00		
SUBTOTAL of Receipts This Page (optional)			573.00
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 4 OF 4

FOR LINE NUMBER
11 a (ii)

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)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Paul Kahaumjian 701 Greeley Ave. Fairview, NJ 07022	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	3-31-00	25.00
	Aggregate Year-to-Date > \$ 25.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code Berj Akian 205 Hudson St. Hoboken, NJ 07030	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	3-31-00	100.00
	Aggregate Year-to-Date > \$ 100.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code Elizabeth Apelian 23-17 160th St. Whitestone, NY 11357	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	3-31-00	100.00
	Aggregate Year-to-Date > \$ 100.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code Seth Bilazarian 5 Hitchcock Farm Rd. Andover, MA 01810	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	3-31-00	100.00
	Aggregate Year-to-Date > \$ 100.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code Anna Minasian 24 Westport Dr. Toms River, NJ 08757	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	3-31-00	25.00
	Aggregate Year-to-Date > \$ 25.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code Brenda Shahinian 277 Crest Pl. Franklin Lakes, NJ 07417	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	3-31-00	200.00
	Aggregate Year-to-Date > \$ 200.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code Thomas Pusterla 245 Main St. Chester, NJ 07930	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	3-31-00	100.00
	Aggregate Year-to-Date > \$ 100.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	650.00
TOTAL This Period (last page this line number only)	2,383.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER
11 b

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NAME OF COMMITTEE (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code
Monmouth County Democrats
Airport Plaza, Hwy 36
Hazlet, NJ 07730

Name of Employer
IN KIND Use of office
& Utilities

Date (month,
day, year)
1-1-00
thru
3-31-00

Amount of Each
Receipt this Period
1,500.00
IN KIND

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

Occupation

Aggregate Year-to-Date > \$ 1,500.00

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

1,500.00

TOTAL This Period (last page this line number only)

1,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 9

FOR LINE NUMBER
11 c

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Hughes Electronics Fund-Fed PO Box 956 El Segundo, CA 90245 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$1,500.00	Date (month, day, year) 1-10-00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code IFPTE LEAP-PAC 8630 Fenton St. Silver Spring, MD 20910 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 1-19-00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Amer Podiatric Med. Assn. PAC 9312 Old Georgetown Rd. Bethesda, MD 20814 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-1-00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code UNITE Campaign Cmte. 1710 Broadway New York, NY 10019 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-1-00	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Natl Community Pharmacists PAC 205 Daingerfield Rd. Alexandria, VA 22314 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2-28-00	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Amalgamated Transit Union COPE 5025 Wisconsin Ave. NW Washington, DC 20016 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-2-00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Action Cmte for Rural Electrification 4301 Wilson Blvd. Arlington, VA 22203 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-7-00	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

5,500.00

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 9

FOR LINE NUMBER
11 c

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code IBEW-COPE 1125 15th St. NW Washington, DC 20005 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 3-7-00	Amount of Each Receipt this Period 2,000.00
B. Full Name, Mailing Address and ZIP Code Amer Soc Consultant Pharmacists PAC 1321 Duke St. Alexandria, VA 22314 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-8-00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Ironworkers PAL 1750 New York Ave. NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-14-00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Maintenance of Way Pol. League 26555 Evergreen Rd. Southfield, MI 48076 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-14-00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Natl Assn of Ins. & Financial Ad. 1922 F St. NW Washington, DC 20006 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-14-00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Natl Cmte to Pres. SS & Medicare 10 G St. NE #600 Washington, DC 20002 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-14-00	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

5,500.00

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 3 OF 9
FOR LINE NUMBER
11 c

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code AGSHF Civic Action Cmte 1333 New Hampshire Ave. NW #400 Washington, DC 20036	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 500.00
	Occupation	3-17-00	
	Aggregate Year-to-Date > \$ 500.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code AT&T PAC 32 Ave. of the Americas New York, NY 10013	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 1,000.00
	Occupation	3-17-00	
	Aggregate Year-to-Date > \$ 1,000.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code BOND PAC 1445 New York Ave. Washington, DC 20005	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 1,000.00
	Occupation	3-17-00	
	Aggregate Year-to-Date > \$ 1,000.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code Continental Airlines Empl Fund for 1350 Eye St. NW for a better Amer. Washington, DC 20005	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 500.00
	Occupation	3-17-00	
	Aggregate Year-to-Date > \$ 500.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code Dyer Ellis Joseph PAC 600 New Hampshire Ave. NW Washington, DC 20037	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 250.00
	Occupation	3-17-00	
	Aggregate Year-to-Date > \$ 250.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code Edison Tn'l Companies Fed. PAC 2244 Walnut Grove Ave. Rosemead, CA 91770	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 500.00
	Occupation	3-17-00	
	Aggregate Year-to-Date > \$ 500.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code GPU Power PAC 801 Penn. Ave. NW Washington, DC 20004	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 500.00
	Occupation	3-17-00	
	Aggregate Year-to-Date > \$ 500.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional) 4,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Natl Multi Housing Council PAC 1850 M St. NW Washington, DC 20036	Name of Employer	Date (month, day, year) 3-17-00	Amount of Each Receipt this Period 500.00
	Occupation		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code Skadden Arps PAC 1440 New York Ave. NW Washington, DC 20005	Name of Employer	Date (month, day, year) 3-17-00	Amount of Each Receipt this Period 500.00
	Occupation		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code UAW V CAP 8000 E. Jefferson St. Detroit, MI 48214	Name of Employer	Date (month, day, year) 3-17-00	Amount of Each Receipt this Period 500.00
	Occupation		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code Amer. Pilots Assn. PAC 499 So. Capitol St. SW Washington, DC 20003	Name of Employer	Date (month, day, year) 3-20-00	Amount of Each Receipt this Period 500.00
	Occupation		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
E. Full Name, Mailing Address and ZIP Code Assoc of Flight Attendants Flight 1275 K St. NW #500 PAC Washington, DC 20005	Name of Employer	Date (month, day, year) 3-20-00	Amount of Each Receipt this Period 500.00
	Occupation		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
F. Full Name, Mailing Address and ZIP Code Amer. Maritime Officers Vol. Pol. 650 4th Ave. Fund Brooklyn, NY 11232	Name of Employer	Date (month, day, year) 3-21-00	Amount of Each Receipt this Period 500.00
	Occupation		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code Bricklayers & Allied Craftsmen 815 15th St. NW PAC Washington, DC 20005	Name of Employer	Date (month, day, year) 3-21-00	Amount of Each Receipt this Period 500.00
	Occupation		
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		

SUBTOTAL of Receipts This Page (optional)	3,500.00
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 5 OF 9

FOR LINE NUMBER
11 C

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code

Interventional Pain Physicians
PAC of AOPMA
2831 Long Oak Rd.
Paducah, KY 42003

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-21-00

1,000.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 1,000.00

B. Full Name, Mailing Address and ZIP Code

Natl Assn of Chain Drug Stores
413 N. Lee St. PAC
Alexandria, VA 22313

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-21-00

500.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 500.00

C. Full Name, Mailing Address and ZIP Code

POWER PAC
2301 M St. NW
Washington, DC 20037

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-21-00

250.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 250.00

D. Full Name, Mailing Address and ZIP Code

Amer Speech-Language-Hearing PAC
10801 Rockville Pike
Rockville, MD 20852

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-27-00

1,000.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$1,000.00

E. Full Name, Mailing Address and ZIP Code

New England Electric PAC
25 Research Dr.
Westborough, MA 01581

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-28-00

500.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 500.00

F. Full Name, Mailing Address and ZIP Code

Human Rights Campaign PAC
919 18th St. NW #800
Washington, DC 20006

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-30-00

500.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 500.00

G. Full Name, Mailing Address and ZIP Code

Ital.Amer. Dem. Leadership Council
1101 Vermont Ave. NW #1001
Washington, DC 20005

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-30-00

500.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 500.00

SUBTOTAL of Receipts This Page (optional)

4,250.00

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 6 OF 9

FOR LINE NUMBER
11 c

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code
PublicService Elec. & Gas PAC
80 Park Plaza
Newark, NJ 07102

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

3-30-00

500.00

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

Aggregate Year-to-Date > \$ 500.00

B. Full Name, Mailing Address and ZIP Code
Amer Fed. of Govt Empl. PAC
80 F St. NW
Washington, DC 20001

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

3-31-00

500.00

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

Aggregate Year-to-Date > \$ 500.00

C. Full Name, Mailing Address and ZIP Code
Amer Soc. of Plastic & Reconst.
Surgeons PAC
444 E. Algonquin Rd.
Arlington Heights, IL 60005

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

3-31-00

1,000.00

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

Aggregate Year-to-Date > \$ 1,000.00

D. Full Name, Mailing Address and ZIP Code
UPS PAC
55 Glenlake Parkway, NE
Atlanta, GA 30328

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

3-31-00

500.00

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

Aggregate Year-to-Date > \$ 500.00

E. Full Name, Mailing Address and ZIP Code
Amer. Optometric Assn. PAC
1505 Prince St. #300
Alexandria, VA 22314

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

3-31-00

2,500.00

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

Aggregate Year-to-Date > \$ 2,500.00

F. Full Name, Mailing Address and ZIP Code
Credit Union Legislative Action
805 15th St. NW Council
Washington, DC 20005

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

3-31-00

500.00

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

Aggregate Year-to-Date > \$ 500.00

G. Full Name, Mailing Address and ZIP Code
MCI Worldcom PAC
500 Clinton Center Dr.
Clinton, MS 39056

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

3-31-00

500.00

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

Aggregate Year-to-Date > \$ 500.00

SUBTOTAL of Receipts This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE **7** OF **9**
FOR LINE NUMBER **116**

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NAME OF COMMITTEE (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code UAW V CAP 3000 E. Jefferson St. Detroit, MI 48214 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 4,500.00
B. Full Name, Mailing Address and ZIP Code WIN-PAC 2020 Penn Ave. NW #275 Washington, DC 20006 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Amer. Community Bankers Community 900 19th St. NW Campaign Cmte Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Goldman Sachs PAC 1101 Penn Ave. NW Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code TV & Radio PAC 1771 N St. NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Amer Neurological Surgery PAC 725 15th St. NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code ORTHO PAC 317 Mass. Ave. NE Washington, DC 20002 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 2,000.00

9,500.00

SUBTOTAL of Receipts This Page (optional)

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 8 OF 9

FOR LINE NUMBER
11 c

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Amer Health Care Assn. PAC 1201 L St. NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Natl Assn of Water Co. PAC 1725 K St. NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Physical Therapy PAC 1111 No. Fairfax St. Alexandria, VA 22314 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-31-00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

2,000.00

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 9 OF 9
FOR LINE NUMBER 11 c

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Democratic Majority PAC PO Box 3037 Long Branch, NJ 07740 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Use of office/utilities Occupation Aggregate Year-to-Date \$ 150.00	Date (month, day, year) 1-1-00 thru 3-31-00	Amount of Each Receipt this Period 150.00 IN KIND
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)

150.00

TOTAL This Period (last page this line number only)

40,650.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER
14

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Imation, Inc. PO Box 200 Young America, MN 55553	Name of Employer Occupation Aggregate Year-to-Date > \$ 7.50	Date (month, day, year) 3-21-00	Amount of Each Receipt this Period 7.50
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Rebate			
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			7.50
TOTAL This Period (last page this line number only)			7.50

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Allaire Community Bank PO Box 440 Sea Girt, NJ 08750	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	3-31-00	375.68
	Aggregate Year-to-Date \$ 375.68		
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest earned			
B. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	3-31-00	61.70
	Aggregate Year-to-Date \$ 61.70		
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest earned			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date \$		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date \$		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date \$		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date \$		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date \$		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

437.38

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 22

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 1,333.55
B. Full Name, Mailing Address and ZIP Code Barry J. Klein 137 Deans Rhodes Hall Rd. So. Brunswick, NJ 08852	Purpose of Disbursement Catering at Fund Raiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 2,208.00
C. Full Name, Mailing Address and ZIP Code Franklin Mutual Ins. Co. PO Box 400 Branchville, NJ 07826	Purpose of Disbursement Liability Ins. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 45.00
D. Full Name, Mailing Address and ZIP Code AT&T PO Box 78355 Phoenix, AZ 85062	Purpose of Disbursement Tel Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 103.86
E. Full Name, Mailing Address and ZIP Code Incomnet Dept. 7722 Los Angeles, CA 90084	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 242.87
F. Full Name, Mailing Address and ZIP Code Atlanticville PO Box 59 Long Branch, NJ 07740	Purpose of Disbursement Ads Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 520.00
G. Full Name, Mailing Address and ZIP Code Continental Copier Systems PO Box 447 Long Branch, NJ 07740	Purpose of Disbursement Warranty on Copy machine Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 1,717.20
H. Full Name, Mailing Address and ZIP Code Federal Express PO Box 1140 Memphis, TN 38101	Purpose of Disbursement Deliveries Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 104.00
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)

6,274.48

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 2 OF 22
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code US Postal Service 171 Broad St. Red Bank, NJ 07701	Purpose of Disbursement Bulk Rate Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 100.00
B. Full Name, Mailing Address and ZIP Code Quill Corp. PO Box 94081 Paladine, IL 60094	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 271.77
C. Full Name, Mailing Address and ZIP Code Jerry Casciano 85 Brigham Ave. Rumson, NJ 07760	Purpose of Disbursement Photos Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 200.00
D. Full Name, Mailing Address and ZIP Code Samuel Peluso 740 Broad St. Shrewsbury, NJ 07702	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 900.00
E. Full Name, Mailing Address and ZIP Code Tamarack Self Storage 610 Joline Ave. Long Branch, NJ 07740	Purpose of Disbursement Rent Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 109.00
F. Full Name, Mailing Address and ZIP Code Satellite Self Storage 2120 Kings Hwy Ocean, NJ 07740	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 83.00
G. Full Name, Mailing Address and ZIP Code Royal Printing Service PO Box 547 W. New York, NJ 07093	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 5,798.90
H. Full Name, Mailing Address and ZIP Code Politifax PMB 101, 409 Washington St. Hoboken, NJ 07030	Purpose of Disbursement Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 219.00
I. Full Name, Mailing Address and ZIP Code Cash	Purpose of Disbursement Replenish Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-00	Amount of Each Disbursement This Period 200.00

SUBTOTAL of Disbursements This Page (optional)

7,881.67

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 3 OF 22
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code City of Long Branch Bureau of Fire Inspection 344 Broadway Long Branch, NJ 07740	Purpose of Disbursement Fire Inspection Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-00	Amount of Each Disbursement This Period 25.00
B. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Reimb. for exp. Gas, lunches Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-00	Amount of Each Disbursement This Period 412.65
C. Full Name, Mailing Address and ZIP Code Reshma Kamdar 43 Jonathan Dr. Edison, NJ 08820	Purpose of Disbursement Reimb. exp. gas & tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-6-00	Amount of Each Disbursement This Period 155.05
D. Full Name, Mailing Address and ZIP Code State of NJ-NJ-927 PO Box 632 Trenton, NJ 08646	Purpose of Disbursement 4th Qtr Payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-6-00	Amount of Each Disbursement This Period 602.70
E. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Fed. tax 941 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-7-00	Amount of Each Disbursement This Period 2,122.18
F. Full Name, Mailing Address and ZIP Code Mary McGarry 196 Linden Ave. Highlands, NJ 07732	Purpose of Disbursement Cleaning Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-7-00	Amount of Each Disbursement This Period 50.00
G. Full Name, Mailing Address and ZIP Code Continental Copier Systems PO Box 447 Long Branch, NJ 07740	Purpose of Disbursement Repair copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-7-00	Amount of Each Disbursement This Period 100.70
H. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-10-00	Amount of Each Disbursement This Period 913.35
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)

4,381.63

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 4 OF 22

FOR LINE NUMBER
17

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NAME OF COMMITTEE (in Full)

FALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chase Gold Visa PO Box 15836 Wilmington, DE 19886	see next 5 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-10-00	313.09
B. Full Name, Mailing Address and ZIP Code (1) Freddie's Restaurant Long Branch, NJ 07740	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11-24-99 12-12-99	Amount of Each Disbursement This Period 54.90 26.55 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (2) Tortilla Coast Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-07-99	Amount of Each Disbursement This Period 51.84 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (3) Austin Grill Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-08-99	Amount of Each Disbursement This Period 44.40 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (4) Dollar Express W. Long Branch, NJ 07764	Purpose of Disbursement Decorations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-12-99 12-16-99	Amount of Each Disbursement This Period 15.90 15.90 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (5) Congressional Liquors Washington, DC	Purpose of Disbursement Beverages Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-21-99	Amount of Each Disbursement This Period 103.60 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code Advanta Leasing Services PO Box 41598 Philadelphia, PA 19101	Purpose of Disbursement Copier Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-10-00	Amount of Each Disbursement This Period 156.27
H. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ PO Box 4833 Trenton, NJ 08650	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-10-00	Amount of Each Disbursement This Period 589.67
I. Full Name, Mailing Address and ZIP Code LB Police Athletic League 344 Broadway Long Branch, NJ 07740	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-13-00	Amount of Each Disbursement This Period 50.00

SUBTOTAL of Disbursements This Page (optional)

1,109.03

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 5 OF 22

FOR LINE NUMBER

17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Med Catering 11307 Elkin St. Wheaton, MD 20902	Purpose of Disbursement Catering Fund raiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-14-00	Amount of Each Disbursement This Period 2,048.20
B. Full Name, Mailing Address and ZIP Code The Community YMCA 144 W. Bergen Pl. Red Bank, NJ 07701	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-14-00	Amount of Each Disbursement This Period 20.00
C. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-14-00	Amount of Each Disbursement This Period 1,333.55
D. Full Name, Mailing Address and ZIP Code Bd of Election Middlesex Cty New Brunswick, NJ 08903	Purpose of Disbursement Voter Lists Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-18-00	Amount of Each Disbursement This Period 100.00
E. Full Name, Mailing Address and ZIP Code County Clerk Middlesex Cty PO Box 1110 New Brunswick, NJ 08903	Purpose of Disbursement Election Results Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-18-00	Amount of Each Disbursement This Period 30.75
F. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Reimb. Plane ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-18-00	Amount of Each Disbursement This Period 165.50
G. Full Name, Mailing Address and ZIP Code Amerigo Vespucci Society 286 Willow Ave. Long Branch, NJ 07740	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-18-00	Amount of Each Disbursement This Period 125.00
H. Full Name, Mailing Address and ZIP Code Atlanticville PO Box 59 Long Branch, NJ 07740	Purpose of Disbursement Ads Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-20-00	Amount of Each Disbursement This Period 650.00
I. Full Name, Mailing Address and ZIP Code Waste Management 1301 Rt 37 West Toms River, NJ 08755	Purpose of Disbursement Paper recycling Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-20-00	Amount of Each Disbursement This Period 38.00

SUBTOTAL of Disbursements This Page (optional)

4,511.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 6 OF 22
FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Interstate Distribution Center PO Box 1925 Culver City, CA 90232	Copier toner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	567.72
B. Full Name, Mailing Address and ZIP Code Franklin Mutual Ins. Co. PO Box 400 Branchville, NJ 07826	Liability Ins. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	93.00
C. Full Name, Mailing Address and ZIP Code Custom Lawns PO Box 395 Long Branch, NJ 07740	Lawn care Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	150.00
D. Full Name, Mailing Address and ZIP Code Atlanticville PO Box 59 Long Branch, NJ 07740	Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	24.00
E. Full Name, Mailing Address and ZIP Code B&D Lawn Care 314 Wall St. W. Long Branch, NJ 07764	Cleaning beds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	318.00
F. Full Name, Mailing Address and ZIP Code Mary McGarry 193 Linden Ave. Highlands, NJ 07732	Cleaning office Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	50.00
G. Full Name, Mailing Address and ZIP Code America-One Communications PO Box 85559 Richmond, VA 23285	Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	248.32
H. Full Name, Mailing Address and ZIP Code AT&T PO Box 9001308 Louisville, KY 40290	Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	18.09
I. Full Name, Mailing Address and ZIP Code AT&T PO Box 85062 Phoenix, AZ 85062	Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	5.56

SUBTOTAL of Disbursements This Page (optional)

1,474.69

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 7 OF 22
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Incomnet Dept. 7722 Los Angeles, CA 90084	Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	90.96
B. Full Name, Mailing Address and ZIP Code Federal Express PO Box 1140 Memphis, TN 38101	Purpose of Disbursement Deliveries Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	26.50
C. Full Name, Mailing Address and ZIP Code American Express PO Box 114 Newark, NJ 07101	Purpose of Disbursement see next 11 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-20-00	1,632.02
D. Full Name, Mailing Address and ZIP Code (1) A. Bruno & Sons Long Branch, NJ	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12-12-99 12-16-99	74.37 26.00 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (2) Home Depot W. Long Branch, NJ	Purpose of Disbursement Decorations & Bulbs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12-12-99	50.22 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (3) Court Liquors Long Branch, NJ 07740	Purpose of Disbursement Beverages Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12-17-99	51.88 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (4) Greenhouse Ocean, NJ	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12-17-99	53.00 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (5) Watchung Water Co. Lakewood, NJ	Purpose of Disbursement Water Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12-17-99	8.48 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (6) Homestead Resort Hot Springs, VA	Purpose of Disbursement Retreat Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12-21-99	1,045.00 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

1,749.48

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 8 OF 22
FOR LINE NUMBER 1

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)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (7) All Seasons Diner Eatontown, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-21-99	Amount of Each Disbursement This Period 17.62 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (8) GTE Airfone Oak Brook, IL	Purpose of Disbursement Phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-22-99	Amount of Each Disbursement This Period 159.08 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (9) 1-BDO-Flowers NY	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-14-99	Amount of Each Disbursement This Period 107.96 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (10) Microsoft Network Washington	Purpose of Disbursement On line Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-16-99	Amount of Each Disbursement This Period 19.95 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (11) Cost Cutters W. Long Branch, NJ 07764	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-17-99	Amount of Each Disbursement This Period 10.46 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code Staples Credit Plan PO Box 30292 Salt Lake City, UT 84130	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-20-00	Amount of Each Disbursement This Period 2,677.00
G. Full Name, Mailing Address and ZIP Code Comcast of Monmouth PO Box 08057 Philadelphia, PA 19101	Purpose of Disbursement TV Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-20-00	Amount of Each Disbursement This Period 48.30
H. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-24-00	Amount of Each Disbursement This Period 970.82
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)

3,696.12

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 9 OF 22

FOR LINE NUMBER
17

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Bahr's Landing Bay Ave. Highlands, NJ 07732	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-27-00	Amount of Each Disbursement This Period 25.00
B. Full Name, Mailing Address and ZIP Code Cash	Purpose of Disbursement Replenish petty cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-28-00	Amount of Each Disbursement This Period 200.00
C. Full Name, Mailing Address and ZIP Code Monmouth Cty Dems, Inc. Airport Plaza, Hwy 36 Hazlet, NJ 07730	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-31-00	Amount of Each Disbursement This Period 125.00
D. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-1-00	Amount of Each Disbursement This Period 1,333.55
E. Full Name, Mailing Address and ZIP Code Samuel Peluso 740 Broad St. Shrewsbury, NJ 07702	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-1-00	Amount of Each Disbursement This Period 1,600.00
F. Full Name, Mailing Address and ZIP Code Tamarack Self Storage 610 Joline Ave. Long Branch, NJ 07740	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-1-00	Amount of Each Disbursement This Period 109.00
G. Full Name, Mailing Address and ZIP Code Satellite Self Storage 2120 Kings Hwy Ocean, NJ 07712	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-1-00	Amount of Each Disbursement This Period 83.00
H. Full Name, Mailing Address and ZIP Code St. Mary's PTA 73 Wickapecko Dr. Ocean, NJ 07712	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-2-00	Amount of Each Disbursement This Period 150.00
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)

3,625.55

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 10 OF 22

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Mary McGarry 193 Linden Ave. Highlands, NJ 07732	Purpose of Disbursement Cleaning office Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-4-00	Amount of Each Disbursement This Period 50.00
B. Full Name, Mailing Address and ZIP Code The Billy Knaus Me. Scholarship Fund Lakewood, NJ 08701	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-4-00	Amount of Each Disbursement This Period 100.00
C. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 954.46
D. Full Name, Mailing Address and ZIP Code GPU Energy PO Box 600 Allenhurst, NJ 07709	Purpose of Disbursement Elec. power bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 164.13
E. Full Name, Mailing Address and ZIP Code Samuel Peluso 740 Broad St. Shrewsbury, NJ 07702	Purpose of Disbursement Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 156.36
F. Full Name, Mailing Address and ZIP Code Central Jersey Club 207 Hollywood Ave. Neptune, NJ 07753	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 40.00
G. Full Name, Mailing Address and ZIP Code Patricia Jones 65 Jefferson Ave. Elizabeth, NJ 07201	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 35.00
H. Full Name, Mailing Address and ZIP Code Zeta Epsilon Lambda 141 Pleasant Knoll Way Freehold, NJ 07728	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 90.00
I. Full Name, Mailing Address and ZIP Code Hilton East Brunswick 3 Tower Center Blvd. East Brunswick, NJ 08816	Purpose of Disbursement Hotel Room Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 85.00

SUBTOTAL of Disbursements This Page (optional)

1,674.95

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 11 OF 22
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code National Council of Negro Women 106 Moss Pl. Neptune, NJ 07753	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 35.00
B. Full Name, Mailing Address and ZIP Code Congregation Ahavas Achim PO Box 4242 Highland Park, NJ 08904	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 75.00
C. Full Name, Mailing Address and ZIP Code Advanta Leasing Services PO Box 41598 Philadelphia, PA 19101	Purpose of Disbursement Copier lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 156.27
D. Full Name, Mailing Address and ZIP Code America-One Comm. PO Box 85559 Richmond, VA 23285	Purpose of Disbursement Tel Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-8-00	Amount of Each Disbursement This Period 358.50
E. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ PO Box 4833 Trenton, NJ 08650	Purpose of Disbursement Tel Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-8-00	Amount of Each Disbursement This Period 483.30
F. Full Name, Mailing Address and ZIP Code Natl Democratic Club 30 Ivy St. SE Washington, DC 20003	Purpose of Disbursement Breakfast Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-8-00	Amount of Each Disbursement This Period 433.85
G. Full Name, Mailing Address and ZIP Code Matthew Lieb 23 Kings Ct. Lakewood, NJ 08701	Purpose of Disbursement Reimb. - computer parts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-14-00	Amount of Each Disbursement This Period 227.65
H. Full Name, Mailing Address and ZIP Code Chase Gold Visa PO Box 15836 Wilmington, DE 19886	Purpose of Disbursement see next 2 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-14-00	Amount of Each Disbursement This Period 288.43
I. Full Name, Mailing Address and ZIP Code (1) Freddie's Restaurant Long Branch, NJ 07740	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-12-00	Amount of Each Disbursement This Period 27.63 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

2,058.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 12 OF 22
FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (2) Pleasure Bay BuyARite Long Branch, NJ 07740	Purpose of Disbursement Beverages Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-21-99	Amount of Each Disbursement This Period 260.80 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Fed. Tax Deposit 941 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-15-00	Amount of Each Disbursement This Period 2,173.20
C. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-15-00	Amount of Each Disbursement This Period 1,333.55
D. Full Name, Mailing Address and ZIP Code Neptune Twp. Democratic Org. 231 Robbins Rd. Neptune, NJ 07753	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-15-00	Amount of Each Disbursement This Period 100.00
E. Full Name, Mailing Address and ZIP Code American Express PO Box 114 Newark, NJ 07101	Purpose of Disbursement see next 17 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-15-00	Amount of Each Disbursement This Period 1,880.51
F. Full Name, Mailing Address and ZIP Code (1) Hilton Hotel Cafe Iselin, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-6-00	Amount of Each Disbursement This Period 16.62 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (2) 1-800-Flowers New York	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-9-00	Amount of Each Disbursement This Period 63.59 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (3) Fed Ex Sedona, AZ	Purpose of Disbursement Deliveries Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-31-99	Amount of Each Disbursement This Period 167.90 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (4) Kaabe-Glass Long Branch, NJ 07740	Purpose of Disbursement Frames Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-10-00 1-20-00	Amount of Each Disbursement This Period 161.12 21.20 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

5,487.26

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 13 OF 22
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (5) Faccia Luna Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-00	Amount of Each Disbursement This Period 84.90 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (6) Watchung Water Co. Lakewood, NJ 08701	Purpose of Disbursement Water Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-14-00	Amount of Each Disbursement This Period 9.27 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (7) Tortilla Coast Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-00	Amount of Each Disbursement This Period 54.54 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (8) Homestead Resort Hot Springs, VA	Purpose of Disbursement Room/Retreat Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-18-00	Amount of Each Disbursement This Period 194.00 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (9) Olde Wharf Inne Oceanport, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-24-00	Amount of Each Disbursement This Period 23.66 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (10) Home Depot W. Long Branch, NJ	Purpose of Disbursement Insulation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-28-99	Amount of Each Disbursement This Period 4.76 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (11) Microsoft Network Washington	Purpose of Disbursement On line Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-6-00	Amount of Each Disbursement This Period 19.95 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (12) Sylvester Mgmt Corp. Irmo, SC	Purpose of Disbursement FEC Conference Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-7-00	Amount of Each Disbursement This Period 530.00 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (13) Anward Publications Ashburn, VA	Purpose of Disbursement Almanac of Fed. PACS Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-16-00	Amount of Each Disbursement This Period 225.50 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

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 14 OF 22
FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (14) Coast Hardware Long Branch, NJ	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-20-00	Amount of Each Disbursement This Period 9.10 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (15) US Postal Service Long Branch, NJ 07740	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-26-00	Amount of Each Disbursement This Period 14.90 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (16) Southwest Airlines Dallas, TX	Purpose of Disbursement Plane tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-24-00 1-27-00	Amount of Each Disbursement This Period 127.50 147.00 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (17) Baltimore Washington Rail Washington, DC	Purpose of Disbursement Train ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-1-00	Amount of Each Disbursement This Period 5.00 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code Conference for Amer. Women & Politics, Eagleton Inst. Politics 191 Ryders Lane New Brunswick, NJ 08901	Purpose of Disbursement Registration Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-17-00	Amount of Each Disbursement This Period 75.00
F. Full Name, Mailing Address and ZIP Code Long Branch Little League PO Box 196 Long Branch, NJ 07740	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-17-00	Amount of Each Disbursement This Period 25.00
G. Full Name, Mailing Address and ZIP Code New Hope Baptist Church 45 Hampton St. Metuchen, NJ 08840	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-17-00	Amount of Each Disbursement This Period 45.00
H. Full Name, Mailing Address and ZIP Code Computech 845 Hwy 36 Union Beach, NJ 07735	Purpose of Disbursement Repairs-floppy disc Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-17-00	Amount of Each Disbursement This Period 502.44
I. Full Name, Mailing Address and ZIP Code Mary McGarry 193 Linden Ave. Highlands, NJ 07732	Purpose of Disbursement Cleaning office Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-18-00	Amount of Each Disbursement This Period 50.00

SUBTOTAL of Disbursements This Page (optional)

697.44

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 15 OF 22
FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code GPU Energy PO Box 600 Allenhurst, NJ 07709	Purpose of Disbursement Elec. power Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-18-00	Amount of Each Disbursement This Period 15.77
B. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-22-00	Amount of Each Disbursement This Period 1,067.63
C. Full Name, Mailing Address and ZIP Code NJ-American Water Co. Box 371331 Pittsburgh, PA 15250	Purpose of Disbursement Water Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-22-00	Amount of Each Disbursement This Period 11.16
D. Full Name, Mailing Address and ZIP Code LWV of NJ 204 W. State St. Trenton, NJ 08608	Purpose of Disbursement NJ Citizens Guide to Gov't Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-23-00	Amount of Each Disbursement This Period 30.00
E. Full Name, Mailing Address and ZIP Code Cash	Purpose of Disbursement Replenish petty cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-24-00	Amount of Each Disbursement This Period 200.00
F. Full Name, Mailing Address and ZIP Code Joseph Turpin 44 Hobart Manor Long Branch, NJ 07740	Purpose of Disbursement Delivering leaflets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-24-00	Amount of Each Disbursement This Period 100.00
G. Full Name, Mailing Address and ZIP Code Brick Pride 249 Hawaii Dr. Brick, NJ 08723	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-24-00	Amount of Each Disbursement This Period 200.00
H. Full Name, Mailing Address and ZIP Code Atlantic Highlands Dem. Cmte 25 Ocean Blvd. Atlantic Highlands, NJ 07716	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-24-00	Amount of Each Disbursement This Period 60.00
I. Full Name, Mailing Address and ZIP Code Akbar Restaurant 1 Ring Rd. West Garden City, NY 11530	Purpose of Disbursement Fundraiser dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-24-00	Amount of Each Disbursement This Period 1,265.00

SUBTOTAL of Disbursements This Page (optional)

2,949.56

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 16 OF 22
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Comcast of Monmouth PO Box 08057 Philadelphia, PA 08057	Purpose of Disbursement TV Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-00	Amount of Each Disbursement This Period 48.30
B. Full Name, Mailing Address and ZIP Code Samuel Peluso 740 Broad St. Shrewsbury, NJ 07702	Purpose of Disbursement Rent & utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-00	Amount of Each Disbursement This Period 1,703.89
C. Full Name, Mailing Address and ZIP Code Tamarack Self Storage 610 Joline Ave. Long Branch, NJ 07740	Purpose of Disbursement Storage unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-00	Amount of Each Disbursement This Period 109.00
D. Full Name, Mailing Address and ZIP Code AT&T PO Box 9001308 Louisville, KY 40290	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-00	Amount of Each Disbursement This Period 18.76
E. Full Name, Mailing Address and ZIP Code AT&T PO Box 78355 Phoenix, AZ 85062	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-00	Amount of Each Disbursement This Period 9.54
F. Full Name, Mailing Address and ZIP Code Wast Management 1301 Rt 37 West Toms River, NJ 08755	Purpose of Disbursement Paper recycling Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-00	Amount of Each Disbursement This Period 38.00
G. Full Name, Mailing Address and ZIP Code Monmouth Petroleum Co. PO Box 3126 Long Branch, NJ 07740	Purpose of Disbursement Fuel oil Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-00	Amount of Each Disbursement This Period 406.00
H. Full Name, Mailing Address and ZIP Code Incomnet Dept. 7722 Los Angeles, CA 90084	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-00	Amount of Each Disbursement This Period 108.45
I. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-00	Amount of Each Disbursement This Period 1,333.55

SUBTOTAL of Disbursements This Page (optional)

3,775.49

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 17 OF 22
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code SFC Sheldon Dunning Mem. Fdn PO Box 104 Asbury Park, NJ 07712	Purpose of Disbursement Ad & tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 3-2-00	Amount of Each Disbursement This Period 120.00
B. Full Name, Mailing Address and ZIP Code Federal Election Commission 999 E St. NW Washington, DC 20463	Purpose of Disbursement E All Index Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 3-2-00	Amount of Each Disbursement This Period 19.25
C. Full Name, Mailing Address and ZIP Code Computech 845 Hwy 36 Union Beach, NJ 07735	Purpose of Disbursement Computer repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 3-3-00	Amount of Each Disbursement This Period 118.19
D. Full Name, Mailing Address and ZIP Code Mary McGarry 193 Linden Ave. Highlands, NJ 07732	Purpose of Disbursement Cleaning office Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 3-3-00	Amount of Each Disbursement This Period 50.00
E. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 3-6-00	Amount of Each Disbursement This Period 929.74
F. Full Name, Mailing Address and ZIP Code Satellite Self Storage 2120 Kings Hwy Ocean, NJ 07712	Purpose of Disbursement Storage unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 3-6-00	Amount of Each Disbursement This Period 83.00
G. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement 1420 Pol Income tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 3-8-00	Amount of Each Disbursement This Period 571.07
H. Full Name, Mailing Address and ZIP Code Advanta Leasing Service PO Box 41598 Philadelphia, PA 19101	Purpose of Disbursement Copier lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 3-8-00	Amount of Each Disbursement This Period 156.27
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)

2,047.52

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 18 OF 22

FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code American Express PO Box 114 Newark, NJ 07101	Purpose of Disbursement see next 4 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-7-00	Amount of Each Disbursement This Period 632.89
B. Full Name, Mailing Address and ZIP Code (1) Hyatt Regency Washington, DC	Purpose of Disbursement Room Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-11-00	Amount of Each Disbursement This Period 533.34 (MEMO ENTRY)
C. Full Name, Mailing Address and ZIP Code (2) Sunoco Woodbridge, NJ	Purpose of Disbursement Gas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-14-00	Amount of Each Disbursement This Period 15.25 (MEMO ENTRY)
D. Full Name, Mailing Address and ZIP Code (3) Pizazz Gift Shop W. Long Branch, NJ	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-14-00	Amount of Each Disbursement This Period 31.31 (MEMO ENTRY)
E. Full Name, Mailing Address and ZIP Code (4) Elects Boutique Jersey City, NJ	Purpose of Disbursement Computer part Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-19-00	Amount of Each Disbursement This Period 52.99 (MEMO ENTRY)
F. Full Name, Mailing Address and ZIP Code Federal Express PO Box 1140 Memphis, TN 38101	Purpose of Disbursement Deliveries Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-8-00	Amount of Each Disbursement This Period 52.66
G. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Fed. tax deposit 941 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-14-00	Amount of Each Disbursement This Period 2,080.92
H. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-14-00	Amount of Each Disbursement This Period 1,333.55
I. Full Name, Mailing Address and ZIP Code Mary McGarry 193 Linden Ave. Highlands, NJ 07732	Purpose of Disbursement cleaning office Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-00	Amount of Each Disbursement This Period 50.00

SUBTOTAL of Disbursements This Page (optional)

4,150.02

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 19 OF 22
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Atlanticville PO Box 59 Long Branch, NJ 07740	Purpose of Disbursement Ads Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-00	Amount of Each Disbursement This Period 520.00
B. Full Name, Mailing Address and ZIP Code Quill Corp. PO Box 94081 Palatine, IL 60094	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-00	Amount of Each Disbursement This Period 202.86
C. Full Name, Mailing Address and ZIP Code America One PO Box 85095 Richmond, VA 23285	Purpose of Disbursement Tel Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-00	Amount of Each Disbursement This Period 131.21
D. Full Name, Mailing Address and ZIP Code America One PO Box 85095 Richmond, VA 23285	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-00	Amount of Each Disbursement This Period 94.62
E. Full Name, Mailing Address and ZIP Code America One PO Box 85095 Richmond, VA 23285	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-00	Amount of Each Disbursement This Period 135.30
F. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ PO Box 4833 Trenton, NJ 08650	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-00	Amount of Each Disbursement This Period 603.75
G. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ PO Box 4833 Trenton, NJ 08650	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-20-00	Amount of Each Disbursement This Period 32.37
H. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-20-00	Amount of Each Disbursement This Period 680.78
I. Full Name, Mailing Address and ZIP Code Staples Credit Plan PO Box 30293 Salt Lake City, UT 84130	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-24-00	Amount of Each Disbursement This Period 361.98

SUBTOTAL of Disbursements This Page (optional)

2,762.87

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 20 OF 22

FOR LINE NUMBER
17

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express PO Box 114 Newark, NJ 07101	see next 23 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3-21-00	2,496.68
B. Full Name, Mailing Address and ZIP Code (1) Bistro Francais Washington, DC	Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-31-00	35.92 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (2) Tortilla Coast Washington, DC	Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-27-00 2/5/00	39.29 58.35 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (3) Metro Park Station Iselin, NJ	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-4-00	12.20 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (4) Sheraton Hotel Iselin, NJ	Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-5-00	185.50 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (5) Willard Road Market Chantilly, VA	Gas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-7-00	15.83 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (6) Watchung Water Co. Lakewood, NJ	Water Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-5-00	9.27 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (7) Faccia Luna Washington, DC	Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-7-00	36.60 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (8) D. Morin Amoco Station Washington, DC	Gas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-8-00	14.73 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

2,496.68

TOTAL This Period (and page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

 PAGE 21 OF 22
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (9) Rt 220 North Texaco Hot Springs, VA	Purpose of Disbursement Gas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-00	Amount of Each Disbursement This Period 15.45 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (10) Homestead Resort Hot Springs, VA	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-8-00	Amount of Each Disbursement This Period 102.75 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (11) Nat'l Dem. Club Washington, DC	Purpose of Disbursement Breakfast Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-10-00	Amount of Each Disbursement This Period 308.94 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (12) Bistro Italiano Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-10-00	Amount of Each Disbursement This Period 55.47 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (13) All Seasons Diner Eatontown, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-19-00	Amount of Each Disbursement This Period 42.72 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (14) US Postal Service Red Bank, NJ	Purpose of Disbursement Postage & Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-31-00 2-7-00	Amount of Each Disbursement This Period 330.00 8.93 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (15) US Postal Service Red Bank, NJ	Purpose of Disbursement Postage & Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-17-00 2-24-00	Amount of Each Disbursement This Period 264.00 18.43 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (16) Microsoft Network Washington	Purpose of Disbursement On line Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-3-00	Amount of Each Disbursement This Period 19.95 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (17) Sunoco Cherry Hill, NJ	Purpose of Disbursement Gas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-9-00	Amount of Each Disbursement This Period 8.00 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (set page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 22 OF 22

FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (18) Exxon Aberdeen, MD	Purpose of Disbursement Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-11-00	Amount of Each Disbursement This Period 9.00 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (19) Hyatt Regency Washington, DC	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-11-00	Amount of Each Disbursement This Period 503.60 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (20) R&D Photo Long Branch, NJ 07740	Purpose of Disbursement Photos Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-22-00	Amount of Each Disbursement This Period 61.80 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (21) Foodtown Super Mkt Long Branch, NJ	Purpose of Disbursement Food/Beverages Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-24-00 2-25-00	Amount of Each Disbursement This Period 6.21 71.55 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (22) Foodtown Super Mkt Long Branch, NJ	Purpose of Disbursement Food/Beverages Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-26-00	Amount of Each Disbursement This Period 194.35 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (23) Flowers by Barbara New Brunswick, NJ	Purpose of Disbursement Floral Arrangements Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-25-00	Amount of Each Disbursement This Period 67.84 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code Gail Kaplan 671 Rosedale Rd. Princeton, NJ 08540	Purpose of Disbursement IN KIND Food/Bev Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-31-00	Amount of Each Disbursement This Period 600.00 IN KIND
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)

600.00

TOTAL This Period (last page this line number only)

63,403.44

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER
21

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)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Brick Price 599 249 Hawaii Dr. Brick, NJ 08723	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-00	Amount of Each Disbursement This Period 150.00
B. Full Name, Mailing Address and ZIP Code DCCC 430 South Capitol St. Washington, DC 20003	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-3-00	Amount of Each Disbursement This Period 10,000.00
C. Full Name, Mailing Address and ZIP Code Atlantic Highlands Dem. Cmte. 25 Ocean Blvd. Atlantic Highlands, NJ 07716	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-12-00	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Ocean County Democrats 256 Tiller Ave. Beachwood, NJ 08722	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-20-00	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Cease Fire NJ Shore Chapter 57 Shrewsbury Ave. Oceanport, NJ 07757	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-22-00	Amount of Each Disbursement This Period 100.00
F. Full Name, Mailing Address and ZIP Code St. Mary's PTA 538 Church St. New Monmouth, NJ 07748	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-27-00	Amount of Each Disbursement This Period 160.00
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)

12,410.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 21

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)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Democratic Majority PAC PO Box 3037 Long Branch, NJ 07740	Purpose of Disbursement IN KIND Use of Office & Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-1-00 thru 3-31-00	Amount of Each Disbursement This Period 150.00 IN KIND
B. Full Name, Mailing Address and ZIP Code Monmouth County Democrats Airport Plaza Hwy 36 Hazlet, NJ 07730	Purpose of Disbursement IN KIND Use of Office & Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-1-00 thru 3-31-00	Amount of Each Disbursement This Period 1,500.00 IN KIND
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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)

1,650.00

TOTAL This Period (last page this line number only)

14,060.00

LOANS

Name of Committee (in Full) PALLONE FOR CONGRESS (C0022692B)						
A. Full Name, Mailing Address and ZIP Code of Loan Source Election Fund of John Pallone PO Box 3037 Long Branch, NJ 07740 Municipal	Original Amount of Loan 1,000.00	Cumulative Payment To Date ---	Balance Outstanding at Close of This Period 1,000.00			
Election: ☐ Primary ☐ General ☒ Other (specify) <u>Election see below</u>						
Terms: Date Incurred <u>5-3-94</u> Date Due <u>None</u> Interest Rate <u>None</u> % (apn) ☐ Secured						
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code This loan was made to the Committee of a New Jersey Municipal Mayoral Candidate.	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is intentionally left blank for endorsements or guarantors.)				
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 Election Fund of Celli, Gorcey & PO Box 3037 Schwartz Long Branch, NJ 07740 Municipal				Original Amount of Loan 2,000.00	Cumulative Payment To Date ---	Balance Outstanding at Close of This Period 2,000.00
Election: ☐ Primary ☐ General ☒ Other (specify) <u>Election see below</u>				Terms: Date Incurred <u>5-3-94</u> Date Due <u>None</u> Interest Rate <u>None</u> % (apn) ☐ Secured		
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code This loan was made to the Committee of New Jersey Municipal Council Candidates.	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is intentionally left blank for endorsements or guarantors.)				
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)				3,000.00		
TOTALS This Period (last page in this line only)						
Carry outstanding balance only to LINE 2, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.						

LOANS

Name of Committee (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code of Loan Source Election Fund of Celli, Gorcey & PO Box 3037 Schwartz Long Branch, NJ 07740 Municipal		Original Amount of Loan 2,000.00	Cumulative Payment To Date ---	Balance Outstanding at Close of This Period 2,000.00
Election: ☐ Primary ☐ General ☒ Other (specify): Election see below				
Terms: Date Incurred <u>5-5-94</u> Date Due <u>None</u> Interest Rate <u>None</u> % (april) ☐ Secured				

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

1. Full Name, Mailing Address and ZIP Code This loan was made to the Committee of New Jersey Municipal Council Candidates.	Name of Employer		
	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 Election Fund of Celli, Gorcey & PO Box 3037 Schwartz Long Branch, NJ 07740 Municipal		Original Amount of Loan 470.78	Cumulative Payment To Date ---	Balance Outstanding at Close of This Period 470.78
Election: ☐ Primary ☐ General ☒ Other (specify): Election see below				
Terms: Date Incurred <u>5-5-94</u> Date Due <u>None</u> Interest Rate <u>None</u> % (april) ☐ Secured				

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

1. Full Name, Mailing Address and ZIP Code This loan was made to the Committee of New Jersey Municipal Candidates.	Name of Employer		
	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)	2,470.78
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE C
(Revised 3/80)

LOANS

Page 3 of 3 for
LINE NUMBER
(Use separate schedules
for each numbered line)

Name of Committee (in Full) PALLONE FOR CONGRESS (C00226928)						
A. Full Name, Mailing Address and ZIP Code of Loan Source Election Fund of John Pallone PO Box 3037 Long Branch, NJ 07740 Municipal Election: ☐ Primary ☐ General ☒ Other (specify): Election see below	Original Amount of Loan 95.77	Cumulative Payment To Date ———	Balance Outstanding at Close of This Period 95.77			
Terms: Date Incurred <u>11-28-94</u> Date Due <u>None</u> Interest Rate <u>None</u> % (app) ☐ Secured						
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code This loan was made to the Committee of a New Jersey Municipal Mayoral Candidate.	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is shaded to indicate that the information provided in the preceding section applies to this section.)				
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
Election: ☐ Primary ☐ General ☐ Other (specify):				Terms: Date Incurred Date Due Interest Rate % (app) ☐ Secured		
List All Endorsers or Guarantors (if any) to Item B				(This area is shaded to indicate that the information provided in the preceding section applies to this section.)		
1. Full Name, Mailing Address and ZIP Code	Name of Employer 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)		95.77				
TOTALS This Period (last page in this line only)		5,566.55				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If on Schedule D, carry forward to appropriate line of Summary.						

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 4-14-02
☐ 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	
 Jm19 PREPARER	 4-18-02 DATE PREPARED