FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
11 JUL 19 PM 1:27
Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Lautenberg for Senate

ADDRESS (number and street) ▼ 196 West State Street

☐ Check if different than previously reported. (ACC)

CITY ▲ Trenton — STATE ▲ NJ — ZIP CODE ▲ 08608

2. **FEC IDENTIFICATION NUMBER** ▼ C00382457

3. IS THIS REPORT ☒ NEW (N) **OR** ☐ AMENDED (A)

STATE ▼ DISTRICT: NJ 00

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☒ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on ☐ ☐ ☐ in the State of ☐

(c) 30-Day **POST**-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ in the State of ☐

5. Covering Period 04 01 2011 through 06 30 2011

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: Peter D Nichols

Signature of Treasurer: [signature] Date 07 09 2011

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

Office Use Only							

FEC FORM 3
(Revised 02/2003)

FE5AN018

11020943292

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Lautenberg for Senate

Report Covering the Period: From: MM 04 DD 01 YYYY 2011 To: MM 06 DD 30 YYYY 2011

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	37550.00	266442.98
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	23150.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	37550.00	243292.98
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	19145.17	605077.53
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	16747.48
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	19145.17	588330.05
8. Cash on Hand at Close of Reporting Period (from Line 27).....	253590.79	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D).....	1090000.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

FE5AN018

11020294394

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name
Lautenberg for Senate

Report Covering the Period: From: M M 04 D D 01 Y Y Y Y 2011 To: M M 06 D D 30 Y Y Y Y 2011

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	20350.00	65026.88
(ii) Unitemized	700.00	916.10
(iii) TOTAL of contributions from individuals ▶	21050.00	65942.98
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACS)	16500.00	200500.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	37550.00	266442.98
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	7648.05
13. LOANS		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	16747.48
15. OTHER RECEIPTS (Dividends, Interest, etc.)	53.94	7612.28
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	37603.94	298450.79

FE5AN018

11020294395

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS

	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	19145.17	605077.53
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	250000.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	250000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	12150.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	11000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	23150.00
21. OTHER DISBURSEMENTS	135.00	38285.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▷	19280.17	916512.53

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	235267.02
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	37603.94
25. SUBTOTAL (add Line 23 and Line 24)	272870.96
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	19280.17
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	253590.79

11020294396

FE5AN018

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 46

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
John Breaux
Mailing Address 2550 M Street NW
City: Washington State: DC Zip Code: 20037
FEC ID number of contributing federal political committee. C
Name of Employer: Patton Boggs LLP
Occupation: Attorney
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 05 / 24 / 2011
Transaction ID: SA11AI.5634
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Susan A Brophy
Mailing Address 4903 Rock Spring Road
City: Arlington State: VA Zip Code: 22207
FEC ID number of contributing federal political committee. C
Name of Employer: The Glover Park Group
Occupation: Managing Director
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 05 / 24 / 2011
Transaction ID: SA11AI.5636
Amount of Each Receipt this Period: 500.00
Receipt

C.
Full Name (Last, First, Middle Initial)
M L Chettum
Mailing Address PO Box 5083
City: Bergenfield State: NJ Zip Code: 07621
FEC ID number of contributing federal political committee. C
Name of Employer: Impact Instumentation Inc
Occupation: Principal
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 800.00

Date of Receipt: 06 / 13 / 2011
Transaction ID: SA11AI.5683
Amount of Each Receipt this Period: 300.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1800.00

TOTAL This Period (last page this line number only) ..... ▶

11020294397

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 46

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
Edward O Fritts
Mailing Address 1919 Valleywood Road
City: McLean State: VA Zip Code: 22101
FEC ID number of contributing federal political committee. C
Name of Employer: Fritts Group LLC
Occupation: Principal/Member
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 05 / 24 / 2011
Transaction ID: SA11AI.5638
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Michael H Hutton
Mailing Address 20 Royal Dominion Court
City: Bethesda State: MD Zip Code: 20817
FEC ID number of contributing federal political committee. C
Name of Employer: Hutton Strategies
Occupation: Principal
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 06 / 28 / 2011
Transaction ID: SA11AI.5690
Amount of Each Receipt this Period: 2000.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Claudia M James
Mailing Address 3167 19th Street North
City: Arlington State: VA Zip Code: 22201
FEC ID number of contributing federal political committee. C
Name of Employer: Podesta Group
Occupation: Partner
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 05 / 24 / 2011
Transaction ID: SA11AI.5640
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ 3000.00

TOTAL This Period (last page this line number only) ▶

11020295299

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 46
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
Andrew Kauders
Mailing Address 1735 New Hampshire Avenue NW
City: Washington State: DC Zip Code: 20009
FEC ID number of contributing federal political committee. C
Name of Employer: Podesta Group
Occupation: Principal
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 05 / 22 / 2011
Transaction ID: SA11AI.5642
Amount of Each Receipt this Period: 500.00
Receipt (Earmarked Contribution)

B.
Full Name (Last, First, Middle Initial)
ActBlue
Mailing Address PO Box 382110
City: Cambridge State: MA Zip Code: 02238
FEC ID number of contributing federal political committee. C C00401224
Name of Employer:
Occupation:
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 14176.10

Date of Receipt: 05 / 22 / 2011
Transaction ID: SA11AI.5642.0
Amount of Each Receipt this Period: 500.00
Memo (Conduit Contribution)

[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial)
Kristina Kennedy
Mailing Address 5510 Broad Branch Road NW
City: Washington State: DC Zip Code: 20015
FEC ID number of contributing federal political committee. C
Name of Employer: Elmendorf Ryan
Occupation: Government Relations
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 05 / 22 / 2011
Transaction ID: SA11AI.5646
Amount of Each Receipt this Period: 500.00
Receipt (Earmarked Contribution)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶

11020294299

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 46

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
ActBlue
Mailing Address PO Box 382110
City: Cambridge State: MA Zip Code: 02238
FEC ID number of contributing federal political committee. C C00401224
Name of Employer
Occupation
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date ▼ 15176.10

Date of Receipt 05 / 22 / 2011
Transaction ID: SA11AI.5646.0
Amount of Each Receipt this Period 500.00
Memo (Conduit Contribution)
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial)
Gudmundur Kjaernested
Mailing Address 332 Field Point Road
City: Greenwich State: CT Zip Code: 06830
FEC ID number of contributing federal political committee. C
Name of Employer: Transatlantic Lines LLC
Occupation: Owner
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date ▼ 2500.00

Date of Receipt 04 / 24 / 2011
Transaction ID: SA11AI.5582
Amount of Each Receipt this Period 2500.00
Receipt (Earmarked Contribution)

C.
Full Name (Last, First, Middle Initial)
ActBlue
Mailing Address PO Box 382110
City: Cambridge State: MA Zip Code: 02238
FEC ID number of contributing federal political committee. C C00401224
Name of Employer
Occupation
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date ▼ 13676.10

Date of Receipt 04 / 24 / 2011
Transaction ID: SA11AI.5582.0
Amount of Each Receipt this Period 2500.00
Memo (Conduit Contribution)
[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) ▶ 2500.00

TOTAL This Period (last page this line number only) ▶

11020294400

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 46

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
Harrison Tucker LeFrak
Mailing Address 40 West 57th Street
City: New York State: NY Zip Code: 10019
FEC ID number of contributing federal political committee. C
Name of Employer: The LeFrak Organization
Occupation: Real Estate
Receipt For: 2014 [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 05 / 06 / 2011
Transaction ID: SA11AI.5600
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Aaron Lieberman
Mailing Address 3069 State Route 66
City: Chatham State: NY Zip Code: 12037
FEC ID number of contributing federal political committee. C
Name of Employer: Acelero Learning Inc
Occupation: CEO
Receipt For: 2014 [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 250.00
Date of Receipt: 05 / 19 / 2011
Transaction ID: SA11AI.5618
Amount of Each Receipt this Period: 250.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Kristen M Michaels
Mailing Address 510 Deal Lake Drive
City: Asbury Park State: NJ Zip Code: 07712
FEC ID number of contributing federal political committee. C
Name of Employer: Winning Strategies
Occupation: Principal
Receipt For: 2014 [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 05 / 19 / 2011
Transaction ID: SA11AI.5620
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ 1750.00

TOTAL This Period (last page this line number only) ▶

11020294401

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 10 / 46

[X] 11a [ ] 11b [ ] 11c [ ] 11d
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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
Lawrence O'Brien
Mailing Address 3410 Q Street
City: Washington State: DC Zip Code: 20007
FEC ID number of contributing federal political committee. C
Name of Employer: The OB&C Group
Occupation: Government Relations
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 06 / 28 / 2011
Transaction ID: SA11AI.5691
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Brandon Rose
Mailing Address 625 Mount Hope Road
City: Wharton State: NJ Zip Code: 07885
FEC ID number of contributing federal political committee. C
Name of Employer: Mount Hope Trucking
Occupation: Manager
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 04 / 17 / 2011
Transaction ID: SA11AI.5576
Amount of Each Receipt this Period: 2500.00
Receipt (Earmarked Contribution)

C.
Full Name (Last, First, Middle Initial)
ActBlue
Mailing Address PO Box 382110
City: Cambridge State: MA Zip Code: 02238
FEC ID number of contributing federal political committee. C C00401224
Name of Employer:
Occupation:
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 11176.10

Date of Receipt: 04 / 17 / 2011
Transaction ID: SA11AI.5576.0
Amount of Each Receipt this Period: 2500.00
Memo (Conduit Contribution)

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) ..... ▶ 3500.00

TOTAL This Period (last page this line number only) ..... ▶

11020294402

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 11 / 46

[X] 11a [ ] 11b [ ] 11c [ ] 11d
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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
Gregg Rothschild
Mailing Address 6423 78th Street
City: Cabin John State: MD Zip Code: 20818
FEC ID number of contributing federal political committee. C
Name of Employer: The Glover Park Group
Occupation: Government Relations
Receipt For: 2014 [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 05 / 22 / 2011
Transaction ID: SA11AI.5644
Amount of Each Receipt this Period: 500.00
Receipt (Earmarked Contribution)

B.
Full Name (Last, First, Middle Initial)
ActBlue
Mailing Address PO Box 382110
City: Cambridge State: MA Zip Code: 02238
FEC ID number of contributing federal political committee. C C00401224
Name of Employer:
Occupation:
Receipt For: 2014 [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 14676.10

Date of Receipt: 05 / 22 / 2011
Transaction ID: SA11AI.5644.0
Amount of Each Receipt this Period: 500.00
Memo (Conduit Contribution)

[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial)
Leslie H Sherman
Mailing Address 33 Kitchell Road
City: Denville State: NJ Zip Code: 07834
FEC ID number of contributing federal political committee. C
Name of Employer: Impact Instrumentation Inc
Occupation: President
Receipt For: 2014 [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 300.00

Date of Receipt: 06 / 13 / 2011
Transaction ID: SA11AI.5684
Amount of Each Receipt this Period: 300.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ 800.00

TOTAL This Period (last page this line number only) ▶

11020294407

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 12 / 46

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
Demetrios Stamatis
Mailing Address 1508 Fox Trail
City: Mountainside State: NJ Zip Code: 07092
FEC ID number of contributing federal political committee. C
Name of Employer: The Louis Berger Group Inc
Occupation: Engineer
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 06 / 13 / 2011
Transaction ID: SA11AI.5686
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Marilyn A Berry Thompson
Mailing Address 236 Westwood Road
City: Annapolis State: MD Zip Code: 21401
FEC ID number of contributing federal political committee. C
Name of Employer: MWW Group
Occupation: Executive Vice President
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 06 / 05 / 2011
Transaction ID: SA11AI.5672
Amount of Each Receipt this Period: 500.00
Receipt (Earmarked Contribution)

C.
Full Name (Last, First, Middle Initial)
ActBlue
Mailing Address PO Box 382110
City: Cambridge State: MA Zip Code: 02238
FEC ID number of contributing federal political committee. C C00401224
Name of Employer:
Occupation:
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 15676.10

Date of Receipt: 06 / 05 / 2011
Transaction ID: SA11AI.5672.0
Amount of Each Receipt this Period: 500.00
Memo (Conduit Contribution)

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1500.00

TOTAL This Period (last page this line number only) ..... ▶

11020294404

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 13 / 46

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
Marilyn A Berry Thompson
Mailing Address 236 Westwood Road
City: Annapolis State: MD Zip Code: 21401
FEC ID number of contributing federal political committee. C
Name of Employer: MWW Group
Occupation: Executive Vice President
Receipt For: 2014
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 4000.00

Date of Receipt: 06 / 05 / 2011
Transaction ID: SA11AI.5673
Amount of Each Receipt this Period: 1500.00
Receipt (Earmarked Contribution)

B.
Full Name (Last, First, Middle Initial)
ActBlue
Mailing Address PO Box 382110
City: Cambridge State: MA Zip Code: 02238
FEC ID number of contributing federal political committee. C C00401224
Name of Employer
Occupation
Receipt For: 2014
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 17176.10

Date of Receipt: 06 / 05 / 2011
Transaction ID: SA11AI.5673.0
Amount of Each Receipt this Period: 1500.00
Memo (Conduit Contribution)

[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial)
Winning Strategies/Global LLC
Mailing Address 215 Morris Avenue
City: Spring Lake State: NJ Zip Code: 07762
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 05 / 19 / 2011
Transaction ID: SA11AI.5622
Amount of Each Receipt this Period: 1000.00
Receipt (Partnership)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2500.00

TOTAL This Period (last page this line number only) ..... ▶

11020294405

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 14 / 46

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
Richard S Gannon
Mailing Address 1711 Beverly Avenue
City: Spring Lake State: NJ Zip Code: 07762
FEC ID number of contributing federal political committee. C
Name of Employer: Winning Strategies
Occupation: Partner
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 05 / 19 / 2011
Transaction ID: SA11AI.5622.0
Amount of Each Receipt this Period: 1000.00
Memo (Partner Share)

[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial)
George R Zoffinger
Mailing Address 1266 Eagle Road
City: New Hope State: PA Zip Code: 18938
FEC ID number of contributing federal political committee. C
Name of Employer: Global Market Strategies LLC
Occupation: Partner
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 05 / 06 / 2011
Transaction ID: SA11AI.5606
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Robert B Zucker
Mailing Address 2710 Macomb Street NW
City: Washington State: DC Zip Code: 20008
FEC ID number of contributing federal political committee. C
Name of Employer: Winning Strategies
Occupation: Government Relations
Receipt For: 2014
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 05 / 06 / 2011
Transaction ID: SA11AI.5608
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

TOTAL This Period (last page this line number only) ▶ 20350.00

11020294495

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 15 / 46

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
American Nurses Association PAC
Mailing Address 8515 Georgia Avenue Suite 400
City: Silver Spring State: MD Zip Code: 20910
FEC ID number of contributing federal political committee. C C00017525
Name of Employer
Occupation
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date ▼ 2000.00

Date of Receipt M M 06 / D D 13 / Y Y Y Y 2011
Transaction ID: SA11C.5688
Amount of Each Receipt this Period 2000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
CBS Corporation PAC
Mailing Address 601 Pennsylvania Avenue NW
City: Washington State: DC Zip Code: 20004
FEC ID number of contributing federal political committee. C C00423442
Name of Employer
Occupation
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date ▼ 1000.00

Date of Receipt M M 05 / D D 24 / Y Y Y Y 2011
Transaction ID: SA11C.5628
Amount of Each Receipt this Period 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Covington & Burling LLP PAC
Mailing Address 1201 Pennsylvania Avenue NW
City: Washington State: DC Zip Code: 20004
FEC ID number of contributing federal political committee. C C00462630
Name of Employer
Occupation
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date ▼ 1000.00

Date of Receipt M M 05 / D D 24 / Y Y Y Y 2011
Transaction ID: SA11C.5630
Amount of Each Receipt this Period 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ 4000.00

TOTAL This Period (last page this line number only) ▶

11020294487

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 16 / 46

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
MacAndrews & Forbes Holdings Inc PAC
Mailing Address 35 East 62nd Street
City: New York State: NY Zip Code: 10065
FEC ID number of contributing federal political committee. C C00432856
Name of Employer
Occupation
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date
2500.00

Date of Receipt 06 / 28 / 2011
Transaction ID: SA11C.5693
Amount of Each Receipt this Period 2500.00
Receipt

B.
Full Name (Last, First, Middle Initial)
National Association of Broadcasters PAC (NABPAC)
Mailing Address 1771 N Street NW
City: Washington State: DC Zip Code: 20036
FEC ID number of contributing federal political committee. C C00009985
Name of Employer
Occupation
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date
2500.00

Date of Receipt 05 / 23 / 2011
Transaction ID: SA11C.5627
Amount of Each Receipt this Period 1500.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Parsons Corporation PAC
Mailing Address 100 West Walnut Street
City: Pasadena State: CA Zip Code: 91124
FEC ID number of contributing federal political committee. C C00103549
Name of Employer
Occupation
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date
2000.00

Date of Receipt 06 / 28 / 2011
Transaction ID: SA11C.5695
Amount of Each Receipt this Period 2000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ 6000.00

TOTAL This Period (last page this line number only) ▶

11020954408

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 / 46
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
Public Service Enterprise Group Inc PAC (PEGPAC)
Mailing Address 80 Park Plaza
City: Newark State: NJ Zip Code: 07102
FEC ID number of contributing federal political committee. C C00383489
Name of Employer
Occupation
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 4000.00

Date of Receipt: 05 / 26 / 2011
Transaction ID: SA11C.5652
Amount of Each Receipt this Period: 2000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
RWJ Fund for Health Care Excellence
Mailing Address 160 West State Street
City: Trenton State: NJ Zip Code: 08608
FEC ID number of contributing federal political committee. C C00365528
Name of Employer
Occupation
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 04 / 26 / 2011
Transaction ID: SA11C.5580
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial)
The Walt Disney Company Employees PAC
Mailing Address 425 3rd Street SW Suite 1100
City: Washington State: DC Zip Code: 20024
FEC ID number of contributing federal political committee. C C00197749
Name of Employer
Occupation
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 1500.00

Date of Receipt: 05 / 24 / 2011
Transaction ID: SA11C.5632
Amount of Each Receipt this Period: 1500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 4500.00

TOTAL This Period (last page this line number only) ..... ▶

11020294499

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 18 / 46

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.

Full Name (Last, First, Middle Initial)
Univision Communications Inc PAC

Mailing Address 520 South Grand Avenue

City: Los Angeles State: CA Zip Code: 90010

FEC ID number of contributing federal political committee. C C00435735

Name of Employer

Occupation

Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
06 / 28 / 2011

Transaction ID: SA11C.5697

Amount of Each Receipt this Period
1000.00

Receipt

B.

Full Name (Last, First, Middle Initial)
Winning Strategies Washington PAC

Mailing Address 819 7th Street NW

City: Washington State: DC Zip Code: 20001

FEC ID number of contributing federal political committee. C C00368993

Name of Employer

Occupation

Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
05 / 06 / 2011

Transaction ID: SA11C.5611

Amount of Each Receipt this Period
1000.00

Receipt

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

TOTAL This Period (last page this line number only) ▶ 16500.00

11020294410

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 19 / 46

☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial)
TD Bank
Mailing Address 1100 Lake Street
City: Ramsey State: NJ Zip Code: 07446
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date ▼ 1188.79

Date of Receipt: 04 / 11 / 2011
Transaction ID: SA15.5712
Amount of Each Receipt this Period: 22.68
Interest

B.
Full Name (Last, First, Middle Initial)
TD Bank
Mailing Address 1100 Lake Street
City: Ramsey State: NJ Zip Code: 07446
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date ▼ 1204.42

Date of Receipt: 05 / 11 / 2011
Transaction ID: SA15.5713
Amount of Each Receipt this Period: 15.63
Interest

C.
Full Name (Last, First, Middle Initial)
TD Bank
Mailing Address 1100 Lake Street
City: Ramsey State: NJ Zip Code: 07446
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date ▼ 1220.05

Date of Receipt: 06 / 11 / 2011
Transaction ID: SA15.5714
Amount of Each Receipt this Period: 15.63
Interest

SUBTOTAL of Receipts This Page (optional) ▶ 53.94

TOTAL This Period (last page this line number only) ▶ 53.94

11020294411

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): ActBlue Technical Services
Mailing Address: 14 Arrow Street
City: Cambridge State: MA Zip Code: 02138
Purpose of Disbursement: Processing Fee
Candidate Name:
Category/Type: 003
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5579
Date of Disbursement: 04 / 17 / 2011
Amount of Each Disbursement this Period: 98.75

B.
Full Name (Last, First, Middle Initial): ActBlue Technical Services
Mailing Address: 14 Arrow Street
City: Cambridge State: MA Zip Code: 02138
Purpose of Disbursement: Processing Fee
Candidate Name:
Category/Type: 003
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5585
Date of Disbursement: 04 / 24 / 2011
Amount of Each Disbursement this Period: 98.75

C.
Full Name (Last, First, Middle Initial): ActBlue Technical Services
Mailing Address: 14 Arrow Street
City: Cambridge State: MA Zip Code: 02138
Purpose of Disbursement: Processing Fee
Candidate Name:
Category/Type: 003
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5651
Date of Disbursement: 05 / 22 / 2011
Amount of Each Disbursement this Period: 59.25

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 256.75

TOTAL This Period (last page this line number only) ..... ▶

11020294412

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): ActBlue Technical Services
Mailing Address: 14 Arrow Street
City: Cambridge State: MA Zip Code: 02138
Purpose of Disbursement: Processing Fee
Candidate Name:
Category/Type: 003
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5676
Date of Disbursement: 06 / 05 / 2011
Amount of Each Disbursement this Period: 79.00

B.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Taxes
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5567
Date of Disbursement: 04 / 05 / 2011
Amount of Each Disbursement this Period: 275.71

C.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5568
Date of Disbursement: 04 / 05 / 2011
Amount of Each Disbursement this Period: 73.70

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 428.41

TOTAL This Period (last page this line number only) ..... ▶

11020294413

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Taxes
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5574
Date of Disbursement: 04 / 20 / 2011
Amount of Each Disbursement this Period: 275.72

B.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5575
Date of Disbursement: 04 / 20 / 2011
Amount of Each Disbursement this Period: 63.20

C.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Taxes
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5591
Date of Disbursement: 05 / 05 / 2011
Amount of Each Disbursement this Period: 271.71

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 610.63

TOTAL This Period (last page this line number only) ..... ▶

11020294414

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5592
Date of Disbursement: 05 / 05 / 2011
Amount of Each Disbursement this Period: 63.20

B.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Taxes
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5625
Date of Disbursement: 05 / 20 / 2011
Amount of Each Disbursement this Period: 194.08

C.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5626
Date of Disbursement: 05 / 20 / 2011
Amount of Each Disbursement this Period: 63.20

SUBTOTAL of Disbursements This Page (optional) ▶ 320.48

TOTAL This Period (last page this line number only) ▶

11020294415

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Taxes
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.5666
Date of Disbursement: 06 / 03 / 2011
Amount of Each Disbursement this Period: 194.08

B.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.5667
Date of Disbursement: 06 / 03 / 2011
Amount of Each Disbursement this Period: 63.20

C.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Taxes
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.5681
Date of Disbursement: 06 / 20 / 2011
Amount of Each Disbursement this Period: 120.37

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 377.65

TOTAL This Period (last page this line number only) ..... ▶

11102029441 6

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: PO Box 799
City: Dayton State: NJ Zip Code: 08810
Purpose of Disbursement: Payroll Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5682
Date of Disbursement: 06 / 20 / 2011
Amount of Each Disbursement this Period: 63.20

B.
Full Name (Last, First, Middle Initial): AT&T Mobility
Mailing Address: PO Box 6463
City: Carol Stream State: IL Zip Code: 60197
Purpose of Disbursement: Telecommunications Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5587
Date of Disbursement: 04 / 29 / 2011
Amount of Each Disbursement this Period: 130.19

C.
Full Name (Last, First, Middle Initial): AT&T Mobility
Mailing Address: PO Box 6463
City: Carol Stream State: IL Zip Code: 60197
Purpose of Disbursement: Telecommunications Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5653
Date of Disbursement: 05 / 27 / 2011
Amount of Each Disbursement this Period: 118.76

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 312.15

TOTAL This Period (last page this line number only) ..... ▶

11020594417

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): City of Newark - Payroll Tax
Mailing Address: PO Box 15118
City: Newark State: NJ Zip Code: 07192
Purpose of Disbursement: Payroll Taxes
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5586
Date of Disbursement: 04 / 29 / 2011
Amount of Each Disbursement this Period: 50.00

B.
Full Name (Last, First, Middle Initial): Common Sense Consulting
Mailing Address: PO Box 21
City: Hopewell State: NJ Zip Code: 08525
Purpose of Disbursement: Administrative Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5572
Date of Disbursement: 04 / 15 / 2011
Amount of Each Disbursement this Period: 2000.00

C.
Full Name (Last, First, Middle Initial): Common Sense Consulting
Mailing Address: PO Box 21
City: Hopewell State: NJ Zip Code: 08525
Purpose of Disbursement: Administrative Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5616
Date of Disbursement: 05 / 06 / 2011
Amount of Each Disbursement this Period: 2000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 4050.00

TOTAL This Period (last page this line number only) ..... ▶

11020294418

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Common Sense Consulting
Mailing Address: PO Box 21
City: Hopewell State: NJ Zip Code: 08525
Purpose of Disbursement: Administrative Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.5668
Date of Disbursement: 06 / 03 / 2011
Amount of Each Disbursement this Period: 2000.00

B.
Full Name (Last, First, Middle Initial): Federal Express
Mailing Address: PO Box 371461
City: Pittsburgh State: PA Zip Code: 15250
Purpose of Disbursement: Delivery Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.5613
Date of Disbursement: 05 / 06 / 2011
Amount of Each Disbursement this Period: 17.52

C.
Full Name (Last, First, Middle Initial): Brendan Gill
Mailing Address: 6 Rydal Place
City: Montclair State: NJ Zip Code: 07042
Purpose of Disbursement: Salary
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.5566
Date of Disbursement: 04 / 05 / 2011
Amount of Each Disbursement this Period: 671.37

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 2688.89

TOTAL This Period (last page this line number only) ..... ▶

11020294419

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Brendan Gill
Mailing Address: 6 Rydal Place
City: Montclair State: NJ Zip Code: 07042
Purpose of Disbursement: Salary
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5573
Date of Disbursement: 04 / 20 / 2011
Amount of Each Disbursement this Period: 671.36

B.
Full Name (Last, First, Middle Initial): Brendan Gill
Mailing Address: 6 Rydal Place
City: Montclair State: NJ Zip Code: 07042
Purpose of Disbursement: Salary
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5590
Date of Disbursement: 05 / 05 / 2011
Amount of Each Disbursement this Period: 671.37

C.
Full Name (Last, First, Middle Initial): Brendan Gill
Mailing Address: 6 Rydal Place
City: Montclair State: NJ Zip Code: 07042
Purpose of Disbursement: Salary
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5624
Date of Disbursement: 05 / 20 / 2011
Amount of Each Disbursement this Period: 511.23

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 1853.96

TOTAL This Period (last page this line number only) ..... ▶

11020294420

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Brendan Gill
Mailing Address: 6 Rydal Place
City: Montclair State: NJ Zip Code: 07042
Purpose of Disbursement: Salary
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5665
Date of Disbursement: 06 / 03 / 2011
Amount of Each Disbursement this Period: 511.23

B.
Full Name (Last, First, Middle Initial): Brendan Gill
Mailing Address: 6 Rydal Place
City: Montclair State: NJ Zip Code: 07042
Purpose of Disbursement: Salary
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5680
Date of Disbursement: 06 / 20 / 2011
Amount of Each Disbursement this Period: 349.85

C.
Full Name (Last, First, Middle Initial): Katz Watson Group Inc
Mailing Address: 236 Massachusetts Avenue NE
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Fundraising Services
Candidate Name:
Category/Type: 003
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5571
Date of Disbursement: 04 / 15 / 2011
Amount of Each Disbursement this Period: 1500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 2361.08

TOTAL This Period (last page this line number only) ..... ▶

11020294421

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Katz Watson Group Inc
Mailing Address: 236 Massachusetts Avenue NE
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Fundraising Services
Candidate Name:
Category/Type: 003
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5615
Date of Disbursement: 05 / 06 / 2011
Amount of Each Disbursement this Period: 1500.00

B.
Full Name (Last, First, Middle Initial): Katz Watson Group Inc
Mailing Address: 236 Massachusetts Avenue NE
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Fundraising Services
Candidate Name:
Category/Type: 003
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5669
Date of Disbursement: 06 / 03 / 2011
Amount of Each Disbursement this Period: 1500.00

C.
Full Name (Last, First, Middle Initial): Perkins Coie LLP
Mailing Address: 1201 Third Avenue
City: Seattle State: WA Zip Code: 98101
Purpose of Disbursement: Legal Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5550
Date of Disbursement: 04 / 01 / 2011
Amount of Each Disbursement this Period: 189.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 3189.00

TOTAL This Period (last page this line number only) ..... ▶

11020294422

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Perkins Coie LLP
Mailing Address: 1201 Third Avenue
City: Seattle State: WA Zip Code: 98101
Purpose of Disbursement: Legal Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5678
Date of Disbursement: 06 / 17 / 2011
Amount of Each Disbursement this Period: 220.00

B.
Full Name (Last, First, Middle Initial): Perkins Coie LLP
Mailing Address: 1201 Third Avenue
City: Seattle State: WA Zip Code: 98101
Purpose of Disbursement: Legal Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5679
Date of Disbursement: 06 / 17 / 2011
Amount of Each Disbursement this Period: 186.50

C.
Full Name (Last, First, Middle Initial): TD Card Services - Visa
Mailing Address: PO Box 2580
City: Cherry Hill State: NJ Zip Code: 08034
Purpose of Disbursement: See Memo Items
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5551
Date of Disbursement: 04 / 01 / 2011
Amount of Each Disbursement this Period: 265.05

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 671.55

TOTAL This Period (last page this line number only) ..... ▶

11020294427

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Amtrak
Mailing Address: 50 Massachusetts Avenue NE
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Travel Expenses
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5551.0
Date of Disbursement: 04 / 01 / 2011
Amount of Each Disbursement this Period: 267.00
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial): Amtrak
Mailing Address: 50 Massachusetts Avenue NE
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Travel Expenses
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5551.1
Date of Disbursement: 04 / 01 / 2011
Amount of Each Disbursement this Period: 282.65
[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial): Amtrak
Mailing Address: 50 Massachusetts Avenue NE
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Credit - Overcharge - Travel Expenses
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5551.2
Date of Disbursement: 04 / 01 / 2011
Amount of Each Disbursement this Period: -267.00
[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 0.00

TOTAL This Period (last page this line number only) ..... ▶

11020294424

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Amtrak
Mailing Address: 50 Massachusetts Avenue NE
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Credit - Overcharge - Travel Expenses
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5551.3
Date of Disbursement: 04 / 01 / 2011
Amount of Each Disbursement this Period: -17.60
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial): TD Card Services - Visa
Mailing Address: PO Box 2580
City: Cherry Hill State: NJ Zip Code: 08034
Purpose of Disbursement: See Memo Items
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5552
Date of Disbursement: 04 / 01 / 2011
Amount of Each Disbursement this Period: 20.10

C.
Full Name (Last, First, Middle Initial): US Postal Service - Pennington
Mailing Address: 125 Broemel Place
City: Pennington State: NJ Zip Code: 08534
Purpose of Disbursement: Postage
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5552.0
Date of Disbursement: 04 / 01 / 2011
Amount of Each Disbursement this Period: 5.65
[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 20.10

TOTAL This Period (last page this line number only) ..... ▶

11020294425

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): US Postal Service - Trenton
Mailing Address: Montgomery Street
City: Trenton State: NJ Zip Code: 08608
Purpose of Disbursement: Postage
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5552.1
Date of Disbursement: 04 / 01 / 2011
Amount of Each Disbursement this Period: 14.45
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial): TD Card Services - Visa
Mailing Address: PO Box 2580
City: Cherry Hill State: NJ Zip Code: 08034
Purpose of Disbursement: See Memo Items
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5588
Date of Disbursement: 04 / 29 / 2011
Amount of Each Disbursement this Period: 179.73

C.
Full Name (Last, First, Middle Initial): Dunkin Donuts
Mailing Address: Gateway One
City: Newark State: NJ Zip Code: 07102
Purpose of Disbursement: Food & Beverage
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5588.0
Date of Disbursement: 04 / 29 / 2011
Amount of Each Disbursement this Period: 36.35
[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 179.73

TOTAL This Period (last page this line number only) ..... ▶

11020294425

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Good Technology Inc
Mailing Address: 101 Redwood Shores Parkway
City: Redwood City State: CA Zip Code: 94065
Purpose of Disbursement: Computer Supplies
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5588.1
Date of Disbursement: 04 / 29 / 2011
Amount of Each Disbursement this Period: 143.38
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial): TD Card Services - Visa
Mailing Address: PO Box 2580
City: Cherry Hill State: NJ Zip Code: 08034
Purpose of Disbursement: See Memo Item
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5589
Date of Disbursement: 04 / 29 / 2011
Amount of Each Disbursement this Period: 5.65

C.
Full Name (Last, First, Middle Initial): US Postal Service - Pennington
Mailing Address: 125 Broemel Place
City: Pennington State: NJ Zip Code: 08534
Purpose of Disbursement: Postage
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5589.0
Date of Disbursement: 04 / 29 / 2011
Amount of Each Disbursement this Period: 5.65
[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 5.65

TOTAL This Period (last page this line number only) ..... ▶

11020294427

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): TD Card Services - Visa
Mailing Address: PO Box 2580
City: Cherry Hill State: NJ Zip Code: 08034
Purpose of Disbursement: See Memo Items
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5654
Date of Disbursement: 05 / 27 / 2011
Amount of Each Disbursement this Period: 401.16

B.
Full Name (Last, First, Middle Initial): Tropicana Casino & Resort
Mailing Address: 2225 Boardwalk
City: Atlantic City State: NJ Zip Code: 08401
Purpose of Disbursement: Travel Expense
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5654.0
Date of Disbursement: 05 / 27 / 2011
Amount of Each Disbursement this Period: 84.10
[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial): Bally's Atlantic City Hotel
Mailing Address: 1900 Pacific Avenue
City: Atlantic City State: NJ Zip Code: 08401
Purpose of Disbursement: Credit - Overpayment - Travel Expenses
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5654.1
Date of Disbursement: 05 / 27 / 2011
Amount of Each Disbursement this Period: -84.10
[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 401.16

TOTAL This Period (last page this line number only) ▶

11020294428

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Bally's Atlantic City Hotel
Mailing Address: 1900 Pacific Avenue
City: Atlantic City State: NJ Zip Code: 08401
Purpose of Disbursement: Travel Expenses
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5654.2
Date of Disbursement: 05 / 27 / 2011
Amount of Each Disbursement this Period: 232.16
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial): Assurion Insurance Services
Mailing Address: 648 Grassmere Park
City: Nashville State: TN Zip Code: 37211
Purpose of Disbursement: Insurance
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5654.3
Date of Disbursement: 05 / 27 / 2011
Amount of Each Disbursement this Period: 169.00
[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial): TD Card Services - Visa
Mailing Address: PO Box 2580
City: Cherry Hill State: NJ Zip Code: 08034
Purpose of Disbursement: See Memo Item
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5655
Date of Disbursement: 05 / 27 / 2011
Amount of Each Disbursement this Period: 21.35

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 21.35

TOTAL This Period (last page this line number only) ..... ▶

11020294429

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Microsoft
Mailing Address: 1 Microsoft Way
City: Redmond State: WA Zip Code: 98052
Purpose of Disbursement: Software License
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5655.0
Date of Disbursement: 05 / 27 / 2011
Amount of Each Disbursement this Period: 21.35
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial): Verizon Wireless - Newark
Mailing Address: PO Box 408
City: Newark State: NJ Zip Code: 07101
Purpose of Disbursement: Telecommunications Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5569
Date of Disbursement: 04 / 15 / 2011
Amount of Each Disbursement this Period: 224.78

C.
Full Name (Last, First, Middle Initial): Verizon Wireless - Newark
Mailing Address: PO Box 408
City: Newark State: NJ Zip Code: 07101
Purpose of Disbursement: Telecommunications Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5614
Date of Disbursement: 05 / 06 / 2011
Amount of Each Disbursement this Period: 563.69

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 788.47

TOTAL This Period (last page this line number only) ..... ▶

11020294430

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.
Full Name (Last, First, Middle Initial): Verizon Wireless - Newark
Mailing Address: PO Box 408
City: Newark State: NJ Zip Code: 07101
Purpose of Disbursement: Telecommunications Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5670
Date of Disbursement: 06 / 03 / 2011
Amount of Each Disbursement this Period: 158.16

B.
Full Name (Last, First, Middle Initial): XenoPsi Media
Mailing Address: 31 Circle Avenue
City: Ridgewood State: NJ Zip Code: 07450
Purpose of Disbursement: Computer Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5570
Date of Disbursement: 04 / 15 / 2011
Amount of Each Disbursement this Period: 150.00

C.
Full Name (Last, First, Middle Initial): XenoPsi Media
Mailing Address: 31 Circle Avenue
City: Ridgewood State: NJ Zip Code: 07450
Purpose of Disbursement: Computer Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB17.5617
Date of Disbursement: 05 / 13 / 2011
Amount of Each Disbursement this Period: 150.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 458.16

TOTAL This Period (last page this line number only) ..... ▶

11020294431

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A. Full Name (Last, First, Middle Initial)
XenoPsi Media

Mailing Address 31 Circle Avenue

City: Ridgewood
State: NJ
Zip Code: 07450

Purpose of Disbursement
Computer Services

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2014
[X] Primary [ ] General
[ ] Other (specify) ▼

Transaction ID: SB17.5677
Date of Disbursement: 06 / 10 / 2011

Amount of Each Disbursement this Period: 150.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 150.00

TOTAL This Period (last page this line number only) ..... ▶ 19145.17

11020294432

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☒ 21

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate

A.

Full Name (Last, First, Middle Initial)
TD Card Services - Visa

Mailing Address PO Box 2580

City: Cherry Hill State: NJ Zip Code: 08034

Purpose of Disbursement
See Memo Item

Candidate Name

Category/Type: 011

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21.5656
Date of Disbursement: 05 / 27 / 2011

Amount of Each Disbursement this Period: 135.00

B.

Full Name (Last, First, Middle Initial)
New Jersey Democratic State Committee

Mailing Address 196 West State Street

City: Trenton State: NJ Zip Code: 08608

Purpose of Disbursement
Transfer - Conference Registration

Candidate Name

Category/Type: 011

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21.5656.0
Date of Disbursement: 05 / 27 / 2011

Amount of Each Disbursement this Period: 135.00

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 135.00

TOTAL This Period (last page this line number only) ..... ▶ 135.00

11020294433

SCHEDULE C (FEC Form 3)

LOANS

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

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

Transaction ID: SC/10.4131

LOAN SOURCE Full Name (Last, First, Middle Initial)
Frank Lautenberg - [PERSONAL FUNDS]

Mailing Address Gateway One 23rd Floor

City Newark State NJ ZIP Code 07102

Election:
- [ ] Primary
- [ ] General
- [X] Other (specify) ▼

G2002

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
10000.00	0.00	10000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
10 08 2002	On Demand	0.0000 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 10000.00

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 (FEC Form 3)

LOANS

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

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

Transaction ID: SC/10.4132

LOAN SOURCE Full Name (Last, First, Middle Initial)
Frank Lautenberg - [PERSONAL FUNDS]

Election:
- [ ] Primary
- [ ] General
- [X] Other (specify) ▼

G2002

Mailing Address Gateway One 23rd Floor

City Newark State NJ ZIP Code 07102

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
500000.00	0.00	500000.00

TERMS

Date Incurred (M M)	(D D)	(Y Y Y Y)	Date Due	Interest Rate	Secured:
10	09	2002	On Demand	0.0000 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 500000.00

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 (FEC Form 3)

LOANS

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

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

Transaction ID: SC/10.4133

LOAN SOURCE Full Name (Last, First, Middle Initial)
Frank Lautenberg - [PERSONAL FUNDS]

Election:
- [ ] Primary
- [ ] General
- [X] Other (specify) ▼

G2002

Mailing Address Gateway One 23rd Floor

City Newark State NJ ZIP Code 07102

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
500000.00	420000.00	80000.00

TERMS

Date Incurred (M M)	(D D)	(Y Y Y Y)	Date Due	Interest Rate	Secured:
10	10	2002	On Demand	0.0000 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 80000.00

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 (FEC Form 3)

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

Transaction ID: SC/10.4134

LOAN SOURCE Full Name (Last, First, Middle Initial)
Frank Lautenberg - [PERSONAL FUNDS]

Election: [ ] Primary [ ] General [X] Other (specify) ▼ G2002

Mailing Address Gateway One 23rd Floor

City Newark State NJ ZIP Code 07102

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
360047.47	0.00	360047.47

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
10 17 2002	On Demand	0.0000 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 360047.47

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 (FEC Form 3)

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

Transaction ID: SC/10.4135

LOAN SOURCE Full Name (Last, First, Middle Initial)
Frank Lautenberg - [PERSONAL FUNDS]

Election: [ ] Primary [ ] General [X] Other (specify) ▼ G2002

Mailing Address Gateway One 23rd Floor

City Newark State NJ ZIP Code 07102

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
139952.53	0.00	139952.53

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
10 17 2002	On Demand	0.0000 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 139952.53

TOTALS This Period (last page in this line only) ..... ▶ 1090000.00

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

Lautenberg

For Senate

SECRETARY OF THE SENATE

11 JUL 19 PM 1:27

TRANSMITTAL

TO: Senate Office of Public Records

FROM: Lautenberg for Senate

DATE: 2011/07/09

RE: 2011 July 15 Quarterly Report

Attached is the 2011 July 15 Quarterly Report for Lautenberg for Senate (C00382457).

If you have any questions or concerns related to the attached materials, please contact the committee.

Thank you for your attention.

Mail to: United States Senate
Office of Public Records
PO Box 2517
Alexandria, VA 22301-0517

11020294439

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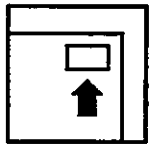

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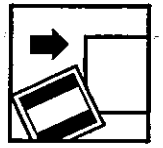

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NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
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United States Senate

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