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RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
14 FEB -4 AM 10:06

TRANSMITTAL

TO: Senate Office of Public Records
FROM: Pallone for Senate *PP*
DATE: 2014/01/29
RE: 2013 Year-End Report

Attached is the 2013 Year-End Report for Pallone for Senate (C00545905).

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 77578
Washington, DC 20013-7578

Paid for by Pallone for Senate

14020101414

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

14 FEB -4 AM 10:05 Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Pallone for Senate

ADDRESS (number and street) PO Box 3176 Long Branch NJ 07740

2. FEC IDENTIFICATION NUMBER C C00545905 3. IS THIS REPORT NEW OR AMENDED X NEW (N) OR AMENDED (A) CITY STATE ZIP CODE 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) X 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 10 01 2013 through 12 31 2013

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 01 29 2014

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 grid and FEC FORM 3 (Revised 02/2003)

14020101415

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 19

Write or Type Committee Name
Pallone for Senate

Report Covering the Period: From: ^M10 / ^D01 / ^Y2013 To: ^M12 / ^D31 / ^Y2013

	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))	0.00	475640.50
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	475640.50
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	9466.24	3151603.83
(b) Total Offsets to Operating Expenditures (from Line 14)	7085.98	34715.85
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	2380.26	3116887.98
8. Cash on Hand at Close of Reporting Period (from Line 27)	60645.85	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

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

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

14020101416

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Pallone for Senate

Report Covering the Period: From: ^{M M / D D / Y Y Y Y} 10 01 2013

To: ^{M M / D D / Y Y Y Y} 12 31 2013

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)	0.00	325001.00
(ii) Unitemized	0.00	19439.50
(iii) TOTAL of contributions from individuals	0.00	344440.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	131200.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	475640.50
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	3328453.33
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.)	7085.98	34715.85
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	7085.98	3838809.68

14020101417

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 19

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	9466.24	3151603.83
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	625000.00	625000.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	1560.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	634466.24	3778163.83

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	688026.11
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	7085.98
25. SUBTOTAL (add Line 23 and Line 24).....	695112.09
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	634466.24
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	60645.85

14020101418

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3N

Transaction ID :

All transactions disclosed on the committee's report relate to the 2013 Special NJ Senate Primary.

Form/Schedule:
Transaction ID:

14020101419

**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 OF 19	
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input checked="" type="checkbox"/> 11d 14

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 Senate

Full Name (Last, First, Middle Initial) Ashok Realty LLC			Date of Receipt M M / D D / Y Y Y Y 10 31 2013	
Mailing Address 240 Anderson Street #2G			Transaction ID : 14-13-01555-02018	
City Hackensack	State NJ	Zip Code 07652	Amount of Each Receipt this Period 2300.00	
FEC ID number of contributing federal political committee. C			Refund of Disbursement - Rent Deposit	
Name of Employer		Occupation		
Receipt For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date	2300.00	

Full Name (Last, First, Middle Initial) Senad Kolenovic			Date of Receipt M M / D D / Y Y Y Y 10 31 2013	
Mailing Address 673 Ridgedale Avenue			Transaction ID : 14-13-01556-02020	
City Woodbridge	State NJ	Zip Code 07095	Amount of Each Receipt this Period 1300.00	
FEC ID number of contributing federal political committee. C			Refund of Disbursement - Rent Deposit	
Name of Employer		Occupation		
Receipt For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date	1300.00	

Full Name (Last, First, Middle Initial) The Campaign Group Inc			Date of Receipt M M / D D / Y Y Y Y 10 31 2013	
Mailing Address 1600 Locust Street			Transaction ID : 14-13-01555-02019	
City Philadelphia	State PA	Zip Code 19103	Amount of Each Receipt this Period 46.75	
FEC ID number of contributing federal political committee. C			Refund of Disbursement - Overpayment - Media Services	
Name of Employer		Occupation		
Receipt For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date	20729.56	

SUBTOTAL of Receipts This Page (optional).....	3646.75
TOTAL This Period (last page this line number only).....	

14020101420

**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 7 OF 19
	<input type="checkbox"/> 11a <input type="checkbox"/> 12 <input type="checkbox"/> 11b <input type="checkbox"/> 13a <input type="checkbox"/> 11c <input type="checkbox"/> 13b <input checked="" type="checkbox"/> 11d <input checked="" type="checkbox"/> 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial) Kevin Sheridan		Date of Receipt M M / D D / Y Y Y Y 10 31 2013	
Mailing Address PO Box 507		Transaction ID : 14-13-01555-02022	
City Millburn	State NJ	Zip Code 07041	Amount of Each Receipt this Period , , . 1200.00
FEC ID number of contributing federal political committee. C		Refund of Disbursement - Rent Deposit , , . .	
Name of Employer	Occupation		Amount of Each Receipt this Period , , . 1200.00
Receipt For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , . 1200.00	

Full Name (Last, First, Middle Initial) The Campaign Group Inc		Date of Receipt M M / D D / Y Y Y Y 12 13 2013	
Mailing Address 1600 Locust Street		Transaction ID : 14-13-01565-02032	
City Philadelphia	State PA	Zip Code 19103	Amount of Each Receipt this Period , , . 2040.00
FEC ID number of contributing federal political committee. C		Refund of Disbursement - Overpayment - Media Services , , . .	
Name of Employer	Occupation		Amount of Each Receipt this Period , , . 22769.56
Receipt For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , . 22769.56	

Full Name (Last, First, Middle Initial)		Date of Receipt M M / D D / Y Y Y Y	
Mailing Address		Amount of Each Receipt this Period , , .	
City	State	Zip Code	Amount of Each Receipt this Period , , .
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period , , .	
Name of Employer	Occupation		Amount of Each Receipt this Period , , .
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , .	

SUBTOTAL of Receipts This Page (optional)	, , . 3240.00
TOTAL This Period (last page this line number only)	, , . 6886.75

14020101421

**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)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial) A. First Bank Merchant Services		Date of Disbursement M M / D D / Y Y Y Y 10 03 2013
Mailing Address 5565 Glenridge Connector NE		Amount of Each Disbursement this Period 278.31
City Atlanta State GA Zip Code 30342	Transaction ID : 17-13-01558-02025	
Purpose of Disbursement Processing Fee		Category/Type
Candidate Name	Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: District:		

Full Name (Last, First, Middle Initial) B. First Bank Merchant Services		Date of Disbursement M M / D D / Y Y Y Y 10 03 2013
Mailing Address 5565 Glenridge Connector NE		Amount of Each Disbursement this Period 15.00
City Atlanta State GA Zip Code 30342	Transaction ID : 17-13-01559-02026	
Purpose of Disbursement Processing Fee		Category/Type
Candidate Name	Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: District:		

Full Name (Last, First, Middle Initial) C. ADP Payroll Services		Date of Disbursement M M / D D / Y Y Y Y 10 04 2013
Mailing Address 1125 Virginia Drive		Amount of Each Disbursement this Period 77.25
City Fort Washington State PA Zip Code 19034	Transaction ID : 17-13-01562-02029	
Purpose of Disbursement Payroll Processing Services		Category/Type
Candidate Name	Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	370.56
TOTAL This Period (last page this line number only).....	

14020101422

**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)

PAGE 9 OF 19

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Pallone for Senate

Full Name (Last, First, Middle Initial)

A. Comcast

Mailing Address PO Box 3005

City Southeastern State PA Zip Code 19398-3005

Purpose of Disbursement Internet Services

Candidate Name

Of ice Sought: House Senate President

Disbursement For: 2013 Primary General Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 13 / 2013

Amount of Each Disbursement this Period

466.04

Transaction ID : 17-13-01236-01697

Category/
Type

Full Name (Last, First, Middle Initial)

B. Comcast

Mailing Address PO Box 69

City Newark State NJ Zip Code 07101-0069

Purpose of Disbursement Internet Services

Candidate Name

Of ice Sought: House Senate President

Disbursement For: 2013 Primary General Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 13 / 2013

Amount of Each Disbursement this Period

473.77

Transaction ID : 17-13-01237-01698

Category/
Type

Full Name (Last, First, Middle Initial)

C. PSE&G

Mailing Address PO Box 14444

City New Brunswick State NJ Zip Code 08906-4444

Purpose of Disbursement Utilities

Candidate Name

Of ice Sought: House Senate President

Disbursement For: 2013 Primary General Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 13 / 2013

Amount of Each Disbursement this Period

45.58

Transaction ID : 17-13-01238-01699

Category/
Type

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

985.39

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

14020101423

**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)

PAGE 10 OF 19

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial) A. Franklin Mutual Insurance Co		Date of Disbursement M M / D D / Y Y Y Y 10 / 13 / 2013
Mailing Address PO Box 400		Amount of Each Disbursement this Period 101.00 Transaction ID : 17-13-01239-01700
City Branchville	State NJ	
Zip Code 07826	Purpose of Disbursement Insurance	Category/ Type
Candidate Name	Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Franklin Mutual Insurance Co		Date of Disbursement M M / D D / Y Y Y Y 10 / 13 / 2013
Mailing Address PO Box 400		Amount of Each Disbursement this Period 248.50 Transaction ID : 17-13-01240-01701
City Branchville	State NJ	
Zip Code 07826	Purpose of Disbursement Insurance	Category/ Type
Candidate Name	Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) C. New Jersey E-Z Pass		Date of Disbursement M M / D D / Y Y Y Y 10 / 13 / 2013
Mailing Address 375 McCarter Highway		Amount of Each Disbursement this Period 51.50 Transaction ID : 17-13-01241-01702
City Newark	State NJ	
Zip Code 07714	Purpose of Disbursement Travel Expense	Category/ Type
Candidate Name	Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	401.00
TOTAL This Period (last page this line number only).....	

14020101424

**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)	PAGE 11 OF 19			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial) A. ADP Payroll Services		Date of Disbursement M M / D D / Y Y Y Y 10 / 15 / 2013
Mailing Address 1125 Virginia Drive		Amount of Each Disbursement this Period -3.22
City Fort Washington	State PA	
Zip Code 19034		Transaction ID : 17-13-01561-02028
Purpose of Disbursement Credit - Overpayment - Payroll Taxes		
Candidate Name		Category/ Type
Of ice Sought:	Disbursement For: 2013	
<input type="checkbox"/> House	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
<input type="checkbox"/> Senate	<input type="checkbox"/> Other (specify)	
<input type="checkbox"/> President		
State:	District:	

Full Name (Last, First, Middle Initial) B. Phillip Hall		Date of Disbursement M M / D D / Y Y Y Y 10 / 23 / 2013
Mailing Address 235 Pleasantview Drive		Amount of Each Disbursement this Period 125.00
City Piscataway	State NJ	
Zip Code 08854		Transaction ID : 17-13-01571-02038
Purpose of Disbursement Field Consulting Services		
Candidate Name		Category/ Type
Of ice Sought:	Disbursement For: 2013	
<input type="checkbox"/> House	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
<input type="checkbox"/> Senate	<input type="checkbox"/> Other (specify)	
<input type="checkbox"/> President		
State:	District:	

Full Name (Last, First, Middle Initial) C. National Democratic Club		Date of Disbursement M M / D D / Y Y Y Y 10 / 23 / 2013
Mailing Address 30 Ivy Street SE		Amount of Each Disbursement this Period 1357.00
City Washington	State DC	
Zip Code 20003		Transaction ID : 17-13-01572-02039
Purpose of Disbursement Food & Beverage		
Candidate Name		Category/ Type
Of ice Sought:	Disbursement For: 2013	
<input type="checkbox"/> House	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
<input type="checkbox"/> Senate	<input type="checkbox"/> Other (specify)	
<input type="checkbox"/> President		
State:	District:	

SUBTOTAL of Disbursements This Page (optional).....	1478.78
TOTAL This Period (last page this line number only).....	-

14020101425

**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)

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial) A. American Express		Date of Disbursement M M / D D / Y Y Y Y 10 / 23 / 2013
Mailing Address PO Box 1270		Amount of Each Disbursement this Period 858.54
City Newark State NJ Zip Code 07101	Transaction ID : 17-13-01573-0000	
Purpose of Disbursement See Memo Items		Category/ Type
Candidate Name	Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		State: District:

Full Name (Last, First, Middle Initial) B. The Borgata		Date of Disbursement M M / D D / Y Y Y Y 10 / 23 / 2013
Mailing Address One Borgata Way		Amount of Each Disbursement this Period 300.00
City Atlantic City State NJ Zip Code 08401	Transaction ID : 17-13-01573-02047	
Purpose of Disbursement Food & Beverage		Category/ Type
Candidate Name	Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		State: District:

Full Name (Last, First, Middle Initial) C. 1-800-PACK-RAT		Date of Disbursement M M / D D / Y Y Y Y 10 / 23 / 2013
Mailing Address 8 Nicholas Court		Amount of Each Disbursement this Period 158.73
City Dayton State NJ Zip Code 08810	Transaction ID : 17-13-01573-02040	
Purpose of Disbursement Storage		Category/ Type
Candidate Name	Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		State: District:

SUBTOTAL of Disbursements This Page (optional).....	858.54
TOTAL This Period (last page this line number only).....	

14020101426

**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)

PAGE 13 OF 19

17 18 19a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Pallone for Senate

Full Name (Last, First, Middle Initial)

A. 1-800-PACK-RAT

Mailing Address 8 Nicholas Court

City State Zip Code
Dayton NJ 08810

Purpose of Disbursement
Storage

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 23 2013

Amount of Each Disbursement this Period

64.20

Transaction ID : 17-13-01573-02042

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Value Van & Car Rental

Mailing Address 43 Progress Street

City State Zip Code
Union NJ 07083

Purpose of Disbursement
Van Rental

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 23 2013

Amount of Each Disbursement this Period

40.00

Transaction ID : 17-13-01573-02043

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. NGP Software Inc

Mailing Address 1101 15th Street NW Suite 500

City State Zip Code
Washington DC 20005

Purpose of Disbursement
Database Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 23 2013

Amount of Each Disbursement this Period

100.00

Transaction ID : 17-13-01573-02044

[MEMO ITEM]

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

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

14020101427

**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)

PAGE 14 OF 19

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial)

A. Value Van & Car Rental

Date of Disbursement

M M / D D / Y Y Y Y
10 23 2013

Mailing Address 43 Progress Street

Amount of Each Disbursement this Period

City Union State NJ Zip Code 07083

40.00

Purpose of Disbursement
Van Rental

Transaction ID : 17-13-01573-02045

Candidate Name

Category/
Type

[MEMO ITEM]

Of ice Sought: House Senate President

Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

B. ADP Payroll Services

Date of Disbursement

M M / D D / Y Y Y Y
11 01 2013

Mailing Address 1125 Virginia Drive

Amount of Each Disbursement this Period

City Fort Washington State PA Zip Code 19034

57.00

Purpose of Disbursement
Payroll Processing Services

Transaction ID : 17-13-01563-02030

Candidate Name

Category/
Type

Of ice Sought: House Senate President

Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

C. Michael McLaughlin

Date of Disbursement

M M / D D / Y Y Y Y
11 03 2013

Mailing Address 1815 10th Street NW

Amount of Each Disbursement this Period

City Washington State DC Zip Code 20001

-1468.39

Purpose of Disbursement
Prior Period Void - Salary

Transaction ID : 17-13-01581-02055

Candidate Name

Category/
Type

Of ice Sought: House Senate President

Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional) -1411.39

TOTAL This Period (last page this line number only)

14020101428

**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)

PAGE 15 OF 19

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial) A. Michael McLaughlin		Date of Disbursement M M / D D / Y Y Y Y 11 / 03 / 2013
Mailing Address 1815 10th Street NW		Amount of Each Disbursement this Period 1468.39 Transaction ID : 17-13-01557-02024
City Washington	State DC	
Zip Code 20001	Category/ Type	
Purpose of Disbursement Salary	Candidate Name	
Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. ADP Payroll Services		Date of Disbursement M M / D D / Y Y Y Y 11 / 04 / 2013
Mailing Address 1125 Virginia Drive		Amount of Each Disbursement this Period 3.22 Transaction ID : 17-13-01564-02031
City Fort Washington	State PA	
Zip Code 19034	Category/ Type	
Purpose of Disbursement Payroll Taxes	Candidate Name	
Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) C. Ivonne Fernandez		Date of Disbursement M M / D D / Y Y Y Y 11 / 26 / 2013
Mailing Address 57-A White Street		Amount of Each Disbursement this Period 500.00 Transaction ID : 17-13-01566-02033
City Eatontown	State NJ	
Zip Code 07724	Category/ Type	
Purpose of Disbursement Office Services - Cleaning	Candidate Name	
Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional)..... 1971.61
TOTAL This Period (last page this line number only).....

14020101429

**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)	PAGE 16 OF 19			
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19a <input type="checkbox"/> 19b <input type="checkbox"/> 20a <input type="checkbox"/> 20b <input type="checkbox"/> 20c <input type="checkbox"/> 21				

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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial) A. ADP Payroll Services		Date of Disbursement M M / D D / Y Y Y Y 12 06 2013	
Mailing Address 1125 Virginia Drive		Amount of Each Disbursement this Period 77.25 Transaction ID : 17-13-01575-02049	
City Fort Washington	State PA		Zip Code 19034
Purpose of Disbursement Payroll Processing Services	Category/ Type		
Candidate Name	Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:		

Full Name (Last, First, Middle Initial) B. ADP Payroll Services		Date of Disbursement M M / D D / Y Y Y Y 12 06 2013	
Mailing Address 1125 Virginia Drive		Amount of Each Disbursement this Period 57.00 Transaction ID : 17-13-01576-02050	
City Fort Washington	State PA		Zip Code 19034
Purpose of Disbursement Payroll Processing Services	Category/ Type		
Candidate Name	Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:		

Full Name (Last, First, Middle Initial) C. Fidelity Masonic Lodge #42 (F&AM)		Date of Disbursement M M / D D / Y Y Y Y 12 06 2013	
Mailing Address 136 C P Williams Place		Amount of Each Disbursement this Period 500.00 Transaction ID : 17-13-01567-02034	
City Long Branch	State NJ		Zip Code 07740
Purpose of Disbursement Site Rental	Category/ Type		
Candidate Name	Of ice Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
Disbursement For: 2013 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:		

SUBTOTAL of Disbursements This Page (optional).....	634.25
TOTAL This Period (last page this line number only).....	

14020101430

**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)

PAGE 17 OF 19

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial)

A. Common Sense Consulting

Date of Disbursement

M M / D D / Y Y Y Y
12 / 06 / 2013

Mailing Address PO Box 21

City State Zip Code
Hopewell NJ 08525

Amount of Each Disbursement this Period

1500.00

Purpose of Disbursement
Administrative Services

Transaction ID : 17-13-01568-02035

Candidate Name

Category/
Type

Of ice Sought: House Senate President
Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

B. Common Sense Consulting

Date of Disbursement

M M / D D / Y Y Y Y
12 / 06 / 2013

Mailing Address PO Box 21

City State Zip Code
Hopewell NJ 08525

Amount of Each Disbursement this Period

250.00

Purpose of Disbursement
Administrative Services

Transaction ID : 17-13-01570-02037

Candidate Name

Category/
Type

Of ice Sought: House Senate President
Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

C. ADP Payroll Services

Date of Disbursement

M M / D D / Y Y Y Y
12 / 27 / 2013

Mailing Address 1125 Virginia Drive

City State Zip Code
Fort Washington PA 19034

Amount of Each Disbursement this Period

2155.50

Purpose of Disbursement
Payroll Processing Services

Transaction ID : 17-13-01577-02051

Candidate Name

Category/
Type

Of ice Sought: House Senate President
Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional)..... 3905.50

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

14020101431

**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)

PAGE 18 OF 19

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial)

A. ADP Payroll Services

Date of Disbursement

M M / D D / Y Y Y Y
12 27 2013

Mailing Address 1125 Virginia Drive

Amount of Each Disbursement this Period

City State Zip Code
Fort Washington PA 19034

192.00

Transaction ID : 17-13-01578-02052

Purpose of Disbursement
Payroll Processing Services

Category/
Type

Candidate Name

Of ice Sought: House
 Senate
 President

Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

B. ADP Payroll Services

Date of Disbursement

M M / D D / Y Y Y Y
12 27 2013

Mailing Address 1125 Virginia Drive

Amount of Each Disbursement this Period

City State Zip Code
Fort Washington PA 19034

40.00

Transaction ID : 17-13-01579-02053

Purpose of Disbursement
Payroll Processing Services

Category/
Type

Candidate Name

Of ice Sought: House
 Senate
 President

Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

C. ADP Payroll Services

Date of Disbursement

M M / D D / Y Y Y Y
12 27 2013

Mailing Address 1125 Virginia Drive

Amount of Each Disbursement this Period

City State Zip Code
Fort Washington PA 19034

40.00

Transaction ID : 17-13-01580-02054

Purpose of Disbursement
Payroll Processing Services

Category/
Type

Candidate Name

Of ice Sought: House
 Senate
 President

Disbursement For: 2013
 Primary General
 Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional) 272.00

TOTAL This Period (last page this line number only) 9466.24

14020101432

**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)	PAGE 19 OF 19			
	<input type="checkbox"/> 17 20a <input checked="" type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Pallone for Senate

Full Name (Last, First, Middle Initial) A. Pallone for Congress		Date of Disbursement M M / D D / Y Y Y Y 12 / 31 / 2013
Mailing Address PO Box 3176		Amount of Each Disbursement this Period 625000.00
City Long Branch	State NJ	
Zip Code 07740		Transaction ID : 18-13-01574-02041
Purpose of Disbursement Transfer - Surplus Campaign Funds		
Candidate Name		Category/ Type
Of ice Sought:	Disbursement For:	
<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement		Category/ Type
Candidate Name		
Of ice Sought:	Disbursement For:	
<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement		Category/ Type
Candidate Name		
Of ice Sought:	Disbursement For:	
<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	625000.00
TOTAL This Period (last page this line number only).....	625000.00

14020101433

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Washington, DC 20013-7578

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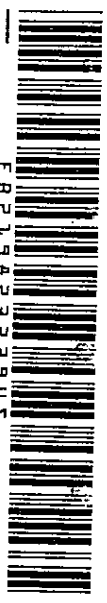
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Mo. Day Year _____ Month Day _____ Scheduled Time of Delivery _____ COD Fee \$ _____ Insurance Fee \$ _____

Time Accepted AM PM _____ Noon 3 PM _____ Total Postage & Fees \$ _____

Flat Rate or Weight _____ Military 2nd Day 3rd Day _____ Int'l Alpha Country Code _____ Acceptance Emp. Initials _____

lbs. _____ ozs. _____

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Mo. Day _____ AM PM _____

Mo. Day _____ AM PM _____ Employee Signature _____

Mo. Day _____ AM PM _____ Employee Signature _____

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United States Senate
OFFICE OF THE SECRETARY
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UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

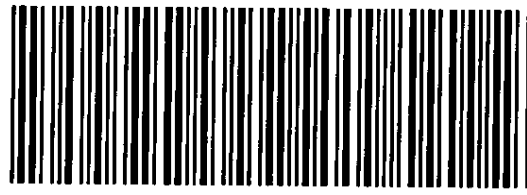
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PREPARER MN DATE PREPARED 2/4/14

14020101436



14020101437