

Lautenberg For Senate

SECRETARY OF THE SENATE

07 FEB -5 AM 10: 50

TRANSMITTAL

TO: Senate Office of Public Records
FROM: Lautenberg for Senate, Inc.
DATE: 2007/0131
RE: 2006 Year End Report

Attached is the 2006 Year-End Report for Lautenberg for Senate, Inc. (C00382457).

Also attached is an amended Statement of Organization that provides an e-mail address for electronic notifications.

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
P.O. Box 5109
Alexandria, VA 22301-0109

Gateway One, 23rd Floor, Newark, NJ 07102

Contributions and gifts to Lautenberg for Senate are not tax deductible
~~Paid for by Lautenberg for Senate~~

27020051426

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
07 FEB -5 AM 10:51

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, Inc.

ADDRESS (number and street)

Gateway One, 23rd Floor

Check if different
than previously
reported. (AGG)

Newark

NJ

07102

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

CD0382457

3. IS THIS
REPORT

☒

NEW
(N)

OR

☐

AMENDED
(A)

NJ

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

10

01

2006

through

12

31

2006

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

Peter D. Nichols

Date

01

31

2007

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)

27020051427

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Lautenberg for Senate, Inc.

Report Covering the Period:

From:

MM
10

DD
01

YYYY
2006

To:

MM
12

DD
31

YYYY
2006

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 1 (e)).....	3000.00	773437.43
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	29880.24
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	3000.00	743557.19
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	16516.09	494288.03
(b) Total Offsets to Operating Expenditures (from Line 14).....	69.94	14308.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	16448.15	479980.03
8. Cash on Hand at Close of Reporting Period (from Line 27).....	1404994.43	
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).....	2090000.00	

For further information contact:

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

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

27020051429

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 02/2003)

Page 3

Write or Type Committee Name
Lautenberg for Senate, Inc.

Report Covering the Period:

From:

MM DD YYYY
10 01 2006

To:

MM DD YYYY
12 31 2006

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)

1000.00

.00

(ii) Unitemized

0.00

.00

(iii) TOTAL of contributions

1000.00

533565.19

from individuals

0.00

0.00

(b) Political Party Committees

(c) Other Political Committees
(such as PACS)

2000.00

239872.24

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

3000.00

773437.43

(add Lines 11(a)(i), (b), (c), and (d))

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

48507.88

550528.54

13. LOANS

(a) Made or Guaranteed by the
Candidate

1000000.00

1000000.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b))

1000000.00

1000000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

69.94

14308.00

15. OTHER RECEIPTS

(Dividends, Interest, etc.)

841.01

30400.27

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)

1052418.83

2368674.24

27020051429

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	16516.09	494288.03
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	420000.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	420000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	22108.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	7772.24
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	29880.24
21. OTHER DISBURSEMENTS.....	0.00	269000.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	16516.09	1213168.27

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	369091.69
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	1052418.83
25. SUBTOTAL (add Line 23 and Line 24).....	1421510.52
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	16516.09
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1404994.43

27020051430

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 5 / 48	
(check only one)			
☐ 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, Inc.

Full Name (Last, First, Middle Initial)

A. RYAN, PAC

Mailing Address 1910 Sunderland Place NW

City

Washington

State

DC

Zip Code

20036

FEC ID number of contributing
 federal political committee,

(C)

Name of Employer

Occupation

Receipt For: 2006

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

11 / 20 / 2006

Transaction ID: D12820075C6116

Amount of Each Receipt this Period

2000.00

Receipt

☒ Limit Increased Due to Opponent's
☐ Spending (2 U.S.C. 441a(j)(441a-1))

SUBTOTAL of Receipts This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

2000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 6 / 48	
(check only one)			
☒ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full) Lautenberg for Senate, Inc.			
Full Name (Last, First, Middle Initial) A. Samuel S Beard			
Mailing Address 100 West 10th Street			
City Wilmington	State DE	Zip Code 19801-	
FEC ID number of contributing federal political committee.	☒ C		
Name of Employer American Institute of Pub- lic S	Occupation Chairman		
Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00		
Date of Receipt 11 / 03 / 2006		Transaction ID: 012820075CB115	
Amount of Each Receipt this Period 1000.00		Receipt ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(A-1))	

SUBTOTAL of Receipts This Page (optional)	1000.00
TOTAL This Period (last page this line number only)	1000.00

27020051432

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7/48
(check only one)

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

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial) A. Lautenberg 20 Years Committee		Date of Receipt MM / DD / YYYY 12 / 30 / 2006
Mailing Address Gateway One, Suite 2310		Transaction ID: 012820075C6119
City Newark	State NJ	Zip Code 07102
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 23061.31
Name of Employer	Occupation	Transfers From Affil./Auth. ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) ☐ Debt Retirement	Election Cycle-to-Date 504998.03	

Full Name (Last, First, Middle Initial) B. Robert H. Asher		Date of Receipt MM / DD / YYYY 04 / 27 / 2006
Mailing Address 180 East Pearson Street		Transaction ID: SA12.G02.2006.001
City Chicago	State IL	Zip Code 60611
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer None	Occupation Retired	Joint Fundraising-Debt Retirement (G02-2006-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) (MEMO ITEM)
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) ☐ Debt Retirement	Election Cycle-to-Date 1000.00	

Full Name (Last, First, Middle Initial) C. Jerry L. Brown		Date of Receipt MM / DD / YYYY 05 / 12 / 2006
Mailing Address 7522 North Sunset		Transaction ID: SA12.G02.2006.002
City St. Louis	State MO	Zip Code 63121
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Karen Tillery	Occupation Investigator	Joint Fundraising-Debt Retirement (G02-2006-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) (MEMO ITEM)
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) ☐ Debt Retirement	Election Cycle-to-Date 1000.00	

SUBTOTAL of Receipts This Page (optional) ▶

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

23061.31

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 8/48	
(check only one)			
☐ 11a	☐ 11b	☐ 11c	☐ 11d
☒ 12	☐ 13a	☐ 13b	☐ 14
☐ 15			

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NAME OF COMMITTEE (in full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Inen Chaletz

Mailing Address 120 Seaver Street

City

Brookline

State

MA

Zip Code

02445

FEC ID number of contributing
federal political committee.

C

Name of Employer
Interface Group

Occupation

Vice President/Director

Receipt For: 2002

☐ Primary

☒ General

☐ Other (specify) ▼

Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

06 / 30 / 2006

Transaction ID: SA12.G02.2006.003

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

Limit Increased Due to Opponent's

Spending (2 U.S.C. 441a(i)(441a-1))

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. A Steven Crown

Mailing Address 222 North LaSalle Street

City

Chicago

State

IL

Zip Code

60601

FEC ID number of contributing
federal political committee.

C

Name of Employer
Henry Crown & Company

Occupation

Partner

Receipt For: 2002

☐ Primary

☒ General

☐ Other (specify) ▼

Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

04 / 13 / 2006

Transaction ID: SA12.G02.2006.004

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

Limit Increased Due to Opponent's

Spending (2 U.S.C. 441a(i)(441a-1))

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Elizabeth I Crown

Mailing Address 332 Eaton Street

City

Northfield

State

IL

Zip Code

60093

FEC ID number of contributing
federal political committee.

C

Name of Employer
None

Occupation

Retired

Receipt For: 2002

☐ Primary

☒ General

☐ Other (specify) ▼

Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

04 / 24 / 2006

Transaction ID: SA12.G02.2006.005

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

Limit Increased Due to Opponent's

Spending (2 U.S.C. 441a(i)(441a-1))

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 48
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☒ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial) A. Rebecca E. Crown		Date of Receipt 04 / 24 / 2006
Mailing Address 17 Woodley Road		Transaction ID: SA12.G02.2006.006
City Winnatke	State IL	Zip Code 60093
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer None	Occupation Homemaker	Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) [MEMO ITEM]
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) Debt Retirement	Election Cycle-to-Date 1000.00	

Full Name (Last, First, Middle Initial) B. Theodore H. Culter		Date of Receipt 06 / 30 / 2006
Mailing Address 33 Commonwealth Avenue		Transaction ID: SA12.G02.2006.007
City Boston	State MA	Zip Code 02116
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer The Interface Group	Occupation Owner	Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) [MEMO ITEM]
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) Debt Retirement	Election Cycle-to-Date 1000.00	

Full Name (Last, First, Middle Initial) C. John P. Dunfee		Date of Receipt 06 / 30 / 2006
Mailing Address 230 Commerce Way		Transaction ID: SA12.G02.2006.008
City Portsmouth	State NH	Zip Code 03801
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Dunfee Brothers Capital Group	Occupation Investor	Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) [MEMO ITEM]
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) Debt Retirement	Election Cycle-to-Date 500.00	

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 48

(check only one)

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

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NAME OF COMMITTEE (in full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial) A. Jonathan Fleming		Date of Receipt 06 / 29 / 2006
Mailing Address 40 Lanox Street		Transaction ID: SA12.G02.2006.008
City Newton	State MA	Zip Code 02455
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Oxford Bioscience	Occupation Managing Partner	Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) (MEMO ITEM)
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) Debt Retirement	Election Cycle-to-Date 1000.00	

Full Name (Last, First, Middle Initial) B. Sue N Hochberg		Date of Receipt 04 / 24 / 2006
Mailing Address 275 North Deere Park East		Transaction ID: SA12.G02.2006.010
City Highland Park	State IL	Zip Code 60035
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer None	Occupation Homemaker	Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) (MEMO ITEM)
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) Debt Retirement	Election Cycle-to-Date 1000.00	

Full Name (Last, First, Middle Initial) C. Robert D Horwitz		Date of Receipt 01 / 23 / 2006
Mailing Address 55 East End Avenue		Transaction ID: SA12.G02.2006.011
City New York	State NY	Zip Code 10028
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Goldman Sachs	Occupation Vice Chairman	Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) (MEMO ITEM)
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) Debt Retirement	Election Cycle-to-Date 1000.00	

SUBTOTAL of Receipts This Page (optional)	0.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 11/48

(check only one)

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

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Joy K Howell

Mailing Address 955 26th Street NW

City State Zip Code
Washington DC 20037

FEC ID number of contributing
federal political committee.

C

Name of Employer
Cambridge Strategic Partners

Occupation
Managing Partner

Receipt For: 2002
☐ Primary ☒ General
☐ Other (specify) ☐ Debt Retirement

Election Cycle-to-Date
500.00

Date of Receipt

05 12 2006

Transaction ID: SA12.G02.2006.012

Amount of Each Receipt this Period

500.00

Joint Fundraising-Debt Retirement (G02-2006-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))
[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Martin S Kofman

Mailing Address 175 Highland Avenue

City State Zip Code
Needham MA 02494

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
CPA

Receipt For: 2002
☐ Primary ☒ General
☐ Other (specify) ☐ Debt Retirement

Election Cycle-to-Date
500.00

Date of Receipt

06 29 2006

Transaction ID: SA12.G02.2006.013

Amount of Each Receipt this Period

500.00

Joint Fundraising-Debt Retirement (G02-2006-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))
[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Robert K Kret

Mailing Address One Patriot Place

City State Zip Code
Foxboro MA 02035

FEC ID number of contributing
federal political committee.

C

Name of Employer
The New England Patriots

Occupation
Owner

Receipt For: 2002
☐ Primary ☒ General
☐ Other (specify) ☐ Debt Retirement

Election Cycle-to-Date
1000.00

Date of Receipt

06 19 2006

Transaction ID: SA12.G02.2006.014

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Retirement (G02-2006-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))
[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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or each category of the
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FOR LINE NUMBER:		PAGE 12/48	
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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial) A. Daniel Levin		Date of Receipt 04 / 24 / 2006
Mailing Address 350 West Hubbard Street		Transaction ID: SA12.G02.2006.015
City Chicago	State IL	Zip Code 60610
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer The Habitat Company	Occupation Chairman	Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) Debt Retirement	Election Cycle-to-Date 1000.00	

Full Name (Last, First, Middle Initial) B. Alison Lubick		Date of Receipt 08 / 15 / 2006
Mailing Address 11 East 71st Street		Transaction ID: SA12.G02.2006.016
City New York	State NY	Zip Code 10021
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer None	Occupation Homemaker	Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) Debt Retirement	Election Cycle-to-Date 1000.00	

Full Name (Last, First, Middle Initial) C. Howard Lubick		Date of Receipt 06 / 15 / 2006
Mailing Address 110 East 58th Street		Transaction ID: SA12.G02.2006.017
City New York	State NY	Zip Code 10022
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Cantor Fitzgerald	Occupation Attorney	Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) Debt Retirement	Election Cycle-to-Date 1000.00	

SUBTOTAL of Receipts This Page (optional)	0.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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

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NAME OF COMMITTEE (in Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Lewis Manilow

Mailing Address 65 East Goethe

City

Chicago

State

IL

Zip Code

60610

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Investor

Receipt For: 2002

☐ Primary ☒ General
☐ Other (specify) ☐ Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

05 03 2006

Transaction ID: SA12.G02.2006.018

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))
[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. John P Manning

Mailing Address 1 Boston Place

City

Boston

State

MA

Zip Code

02108

FEC ID number of contributing
federal political committee.

C

Name of Employer
Boston Capital

Occupation
Executive Managing Director

Receipt For: 2002

☐ Primary ☒ General
☐ Other (specify) ☐ Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

06 29 2006

Transaction ID: SA12.G02.2006.019

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))
[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Stephen Markel

Mailing Address 110 East 58th Street

City

New York

State

NY

Zip Code

10022

FEC ID number of contributing
federal political committee.

C

Name of Employer
Cantor Fitzgerald

Occupation
Attorney

Receipt For: 2002

☐ Primary ☒ General
☐ Other (specify) ☐ Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

06 15 2006

Transaction ID: SA12.G02.2006.020

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))
[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Allan B Muchin

Mailing Address 525 West Monroe Street

City

Chicago

State

IL

Zip Code

60611

FEC ID number of contributing
federal political committee.

C

Name of Employer
Kettan Muchin Roseman LLP

Occupation
Partner

Receipt For: 2002

☐ Primary ☒ General

☐ Other (specify) ☐
Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

04 / 24 / 2006

Transaction ID: SA12.G02.2006.021

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)41a-1)

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Carol P Norton

Mailing Address 575 West Madison

City

Chicago

State

IL

Zip Code

60661

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Commodities Trader

Receipt For: 2002

☐ Primary ☒ General

☐ Other (specify) ☐
Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

04 / 24 / 2006

Transaction ID: SA12.G02.2006.022

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)41a-1)

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Thomas J Pritzker

Mailing Address 71 South Wacker Drive

City

Chicago

State

IL

Zip Code

60608

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pritzker & Pritzker

Occupation
Attorney

Receipt For: 2002

☐ Primary ☒ General

☐ Other (specify) ☐
Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

04 / 24 / 2006

Transaction ID: SA12.G02.2006.023

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)41a-1)

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

A. Full Name (Last, First, Middle Initial) Sari A Repkin Mailing Address 177 Hunting Road City Needham State MA Zip Code 02494 FEC ID number of contributing federal political committee. C Name of Employer Price Waterhouse Coopers Occupation Partner Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) ☐ Debt Retirement Election Cycle-to-Date 250.00		Date of Receipt 06 / 29 / 2006 Transaction ID: SA12.G02.2006.024 Amount of Each Receipt this Period 250.00 Joint Fundraising-Debt Retirement (G02-2006-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) [MEMO ITEM]
B. Full Name (Last, First, Middle Initial) Jenny M Reinadorf Mailing Address 333 West 35th Street City Chicago State IL Zip Code 60618 FEC ID number of contributing federal political committee. C Name of Employer Boji Financial Group Occupation Chairman Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) ☐ Debt Retirement Election Cycle-to-Date 1000.00		Date of Receipt 04 / 24 / 2006 Transaction ID: SA12.G02.2006.025 Amount of Each Receipt this Period 1000.00 Joint Fundraising-Debt Retirement (G02-2006-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) [MEMO ITEM]
C. Full Name (Last, First, Middle Initial) Jonathan Reinadorf Mailing Address 560 West Fulton City Chicago State IL Zip Code 60661 FEC ID number of contributing federal political committee. C Name of Employer Stonegate Development Partners Occupation Real Estate Executive Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) ☐ Debt Retirement Election Cycle-to-Date 1000.00		Date of Receipt 04 / 27 / 2006 Transaction ID: SA12.G02.2006.026 Amount of Each Receipt this Period 1000.00 Joint Fundraising-Debt Retirement (G02-2006-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) [MEMO ITEM]
SUBTOTAL of Receipts This Page (optional)		0.00
TOTAL This Period (last page this line number only)		

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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		☐ 15	

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NAME OF COMMITTEE (In Full) Lautenberg for Senate, Inc.			
Full Name (Last, First, Middle Initial) A. Michael Reinhardt		Date of Receipt 04 / 27 / 2006	
Mailing Address 620 Orchard Lane		Transaction ID: SA12.G02.2006.027	
City Glencoe	State IL	Zip Code 60022	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Joint Fundraising-Debt Retirement (G02-2006-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1)) [MEMO ITEM]	
Name of Employer Stonagate Development Partners	Occupation Partner		
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) ☐ Debt Retirement	Election Cycle-to-Date 1000.00		
Full Name (Last, First, Middle Initial) B. Lester J Rosenberg		Date of Receipt 04 / 24 / 2006	
Mailing Address 55 East Superior Street		Transaction ID: SA12.G02.2006.028	
City Chicago	State IL	Zip Code 60611	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Joint Fundraising-Debt Retirement (G02-2006-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1)) [MEMO ITEM]	
Name of Employer Facet Financial	Occupation Partner		
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) ☐ Debt Retirement	Election Cycle-to-Date 1000.00		
Full Name (Last, First, Middle Initial) C. Steven P Rosenthal		Date of Receipt 06 / 29 / 2006	
Mailing Address 40 Bartlett Street		Transaction ID: SA12.G02.2006.029	
City Marblehead	State MA	Zip Code 01945	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Joint Fundraising-Debt Retirement (G02-2006-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1)) [MEMO ITEM]	
Name of Employer Mintz Levin Cohn Ferris	Occupation Attorney		
Receipt For: 2002 ☐ Primary ☒ General ☐ Other (specify) ☐ Debt Retirement	Election Cycle-to-Date 1000.00		
SUBTOTAL of Receipts This Page (optional)		0.00	
TOTAL This Period (last page this line number only)			

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

A. Full Name (Last, First, Middle Initial) Roger F. Rutenberg Mailing Address 2037 North Magnolia Avenue City Chicago State IL Zip Code 60614 FEC ID number of contributing federal political committee. C Name of Employer Atlas Partners Occupation Real Estate Broker Receipt For: 2002 Election Cycle-to-Date ☐ Primary ☒ General ☐ Other (specify) Debt Retirement 1000.00		Date of Receipt 04 / 24 / 2006 Transaction ID: SA12.G02.2006.030 Amount of Each Receipt this Period 1000.00 Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)441a-1) (MEMO ITEM)
B. Full Name (Last, First, Middle Initial) Gordon I. Segal Mailing Address 34 Woodley Road City Winnetka State IL Zip Code 60093 FEC ID number of contributing federal political committee. C Name of Employer Crute & Barrel Occupation Owner Receipt For: 2002 Election Cycle-to-Date ☐ Primary ☒ General ☐ Other (specify) Debt Retirement 500.00		Date of Receipt 04 / 24 / 2006 Transaction ID: SA12.G02.2006.031 Amount of Each Receipt this Period 500.00 Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)441a-1) (MEMO ITEM)
C. Full Name (Last, First, Middle Initial) William S. Singer Mailing Address 200 East Randolph City Chicago State IL Zip Code 60601 FEC ID number of contributing federal political committee. C Name of Employer Singer Consulting Occupation Attorney Receipt For: 2002 Election Cycle-to-Date ☐ Primary ☒ General ☐ Other (specify) Debt Retirement 1000.00		Date of Receipt 04 / 24 / 2006 Transaction ID: SA12.G02.2006.032 Amount of Each Receipt this Period 1000.00 Joint Fundraising-Debt Retirement (G02-2006-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)441a-1) (MEMO ITEM)
SUBTOTAL of Receipts This Page (optional)		0.00
TOTAL This Period (last page this line number only)		

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Thomas G Stemberg

Mailing Address 6 Alwyngton Road

City

State

Zip Code

Brookline

MA

02467

FEC ID number of contributing
federal political committee.

C

Name of Employer
Highland Capital Partners

Occupation
Partner

Receipt For: 2002

☐ Primary ☒ General

☐ Other (specify)
Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

05 / 15 / 2006

Transaction ID: SA12.G02.2006.033

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)41a-1)

(MEMO ITEM)

Full Name (Last, First, Middle Initial)

B. Stephen M Tillery

Mailing Address 701 Market Street

City

State

Zip Code

St Louis

MO

63101

FEC ID number of contributing
federal political committee.

C

Name of Employer
Karen Tillery

Occupation
Attorney

Receipt For: 2002

☐ Primary ☒ General

☐ Other (specify)
Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

05 / 12 / 2006

Transaction ID: SA12.G02.2006.034

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)41a-1)

(MEMO ITEM)

Full Name (Last, First, Middle Initial)

C. Arthur D Litan

Mailing Address 76 Hyde Avenue

City

State

Zip Code

Newton

MA

02458

FEC ID number of contributing
federal political committee.

C

Name of Employer
Council of Spinal Cord In-
jury

Occupation
Chairman

Receipt For: 2002

☐ Primary ☒ General

☐ Other (specify)
Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

06 / 29 / 2006

Transaction ID: SA12.G02.2006.035

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2006-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)41a-1)

(MEMO ITEM)

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Robert A Winslow

Mailing Address 20 North Michigan Avenue

City

Chicago

State

IL

Zip Code

60611

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2002

☐ Primary ☒ General

☐ Other (specify) ▼

Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

04 / 13 / 2008

Transaction ID: SA12.G02.2008.036

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2008-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)(A)-1)

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. George A Zelco

Mailing Address 70 West Madison Street

City

Chicago

State

IL

Zip Code

60602

FEC ID number of contributing
federal political committee.

C

Name of Employer

Karein Tillery

Occupation

Attorney

Receipt For: 2002

☐ Primary ☒ General

☐ Other (specify) ▼

Debt Retirement

Election Cycle-to-Date ▼

1000.00

Date of Receipt

05 / 12 / 2008

Transaction ID: SA12.G02.2008.037

Amount of Each Receipt this Period

1000.00

Joint Fundraising-Debt Re-
tirement (G02-2008-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)(A)-1)

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Lautenberg 20 Years Committee

Mailing Address Gateway One, Suite 2310

City

Newark

State

NJ

Zip Code

07102

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

526185.63

Date of Receipt

12 / 30 / 2008

Transaction ID: 01282007506120

Amount of Each Receipt this Period

21187.60

Transfers From Affil/Aut-
h.

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)(A)-1)

SUBTOTAL of Receipts This Page (optional)

21187.60

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

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

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NAME OF COMMITTEE (in Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. A Steven Crown

Mailing Address 222 North LaSalle Street

City

Chicago

State

IL

Zip Code

60601

FEC ID number of contributing
federal political committee.

C

Name of Employer
Henry Crown & Company

Occupation

Partner

Receipt For: 2008

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

04 / 24 / 2008

Transaction ID: SA12.P08.2008.001

Amount of Each Receipt this Period

1000.00

Joint Fundraising (P08-20-
06-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Elizabeth I Crown

Mailing Address 332 Easton Street

City

Northfield

State

IL

Zip Code

60093

FEC ID number of contributing
federal political committee.

C

Name of Employer
None

Occupation

Retired

Receipt For: 2008

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

04 / 24 / 2008

Transaction ID: SA12.P08.2008.002

Amount of Each Receipt this Period

1000.00

Joint Fundraising (P08-20-
06-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Joanne Crown

Mailing Address 33 Canterbury Court

City

Wilmette

State

IL

Zip Code

60091

FEC ID number of contributing
federal political committee.

C

Name of Employer
None

Occupation

Retired

Receipt For: 2008

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

04 / 24 / 2008

Transaction ID: SA12.P08.2008.003

Amount of Each Receipt this Period

2000.00

Joint Fundraising (P08-20-
06-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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

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NAME OF COMMITTEE (in Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Rebecca E Crown

Mailing Address 17 Woodley Road

City State Zip Code
Winnetka IL 60093

FEC ID number of contributing
federal political committee.

C

Name of Employer
None

Occupation
Homemaker

Receipt For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

04 / 24 / 2006

Transaction ID: SA12.P08.2006.004

Amount of Each Receipt this Period

1000.00

Joint Fundraising (P08-20-06-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))
[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. John P Dunfey

Mailing Address 230 Commerce Way

City State Zip Code
Portsmouth NH 03801

FEC ID number of contributing
federal political committee.

C

Name of Employer
Dunfey Brothers Capital
Group

Occupation
Investor

Receipt For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

06 / 30 / 2006

Transaction ID: SA12.P08.2006.005

Amount of Each Receipt this Period

500.00

Joint Fundraising (P08-20-06-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))
[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Roger H Felnerbaum

Mailing Address 800 Park Avenue

City State Zip Code
New York NY 10021

FEC ID number of contributing
federal political committee.

C

Name of Employer
RBC Dain Rauscher

Occupation
Financial Consultant

Receipt For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

01 / 23 / 2006

Transaction ID: SA12.P08.2006.006

Amount of Each Receipt this Period

1000.00

Joint Fundraising (P08-20-06-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))
[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

0.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial) A. Richard L. Friedman		Date of Receipt 06 / 29 / 2008
Mailing Address 20 University Road		Transaction ID: SA12.P08.2006.007
City Cambridge	State MA	Zip Code 02138
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Carpenter & Company Inc	Occupation Hotel Developer	Joint Fundraising (P08-20-06-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(l)(4)41a-1) [MEMO ITEM]
Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Leonard C. Goodman		Date of Receipt 06 / 24 / 2008
Mailing Address 1838 North Sedgwick		Transaction ID: SA12.P08.2006.008
City Chicago	State IL	Zip Code 60614
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Self	Occupation Attorney	Joint Fundraising (P08-20-06-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(l)(4)41a-1) [MEMO ITEM]
Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. Christina Gordon		Date of Receipt 03 / 31 / 2008
Mailing Address 8 Glenville Street		Transaction ID: SA12.P08.2006.009
City Greenwich	State CT	Zip Code 06831
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer None	Occupation Homemaker	Joint Fundraising (P08-20-06-D1) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(l)(4)41a-1) [MEMO ITEM]
Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

SUBTOTAL of Receipts This Page (optional)	0.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

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(check only one)

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

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NAME OF COMMITTEE (in full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Sue N Hochberg

Mailing Address 275 North Deara Park East

City

Highland Park

State

IL

Zip Code

60035

FEC ID number of contributing
federal political committee.

C

Name of Employer
None

Occupation

Homemaker

Receipt For: 2008

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

04 / 24 / 2008

Transaction ID: SA12.P08.2008.010

Amount of Each Receipt this Period

1000.00

Joint Fundraising (P08-20-
06-D1)

Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Stephen D Leboritz

Mailing Address 288 Concord Road

City

Weston

State

MA

Zip Code

02493

FEC ID number of contributing
federal political committee.

C

Name of Employer
CBL & Associates Properti-
es

Occupation

Real Estate

Receipt For: 2008

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

06 / 29 / 2008

Transaction ID: SA12.P08.2008.011

Amount of Each Receipt this Period

2000.00

Joint Fundraising (P08-20-
06-D1)

Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Alison Lubrick

Mailing Address 11 East 71st Street

City

New York

State

NY

Zip Code

10021

FEC ID number of contributing
federal political committee.

C

Name of Employer
None

Occupation

Homemaker

Receipt For: 2008

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

3000.00

Date of Receipt

08 / 15 / 2008

Transaction ID: SA12.P08.2008.012

Amount of Each Receipt this Period

2000.00

Joint Fundraising (P08-20-
06-D1)

Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(441a-1))

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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(check only one)

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

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Howard Cufnick

Mailing Address 110 East 59th Street

City

New York

State

NY

Zip Code

10022

FEC ID number of contributing
federal political committee.

C

Name of Employer
Cantor Fitzgerald

Occupation
Attorney

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

3000.00

Date of Receipt

06 15 2006

Transaction ID: SA12.P08.2006.013

Amount of Each Receipt this Period

2000.00

Joint Fundraising (P08-20-
06-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)41a-1)

(MEMO ITEM)

Full Name (Last, First, Middle Initial)

B. John P Manning

Mailing Address 1 Boston Place

City

Boston

State

MA

Zip Code

02108

FEC ID number of contributing
federal political committee.

C

Name of Employer
Boston Capital

Occupation
Executive Managing Director

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

06 29 2006

Transaction ID: SA12.P08.2006.014

Amount of Each Receipt this Period

1000.00

Joint Fundraising (P08-20-
06-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)41a-1)

(MEMO ITEM)

Full Name (Last, First, Middle Initial)

C. Stephen Markel

Mailing Address 110 East 59th Street

City

New York

State

NY

Zip Code

10022

FEC ID number of contributing
federal political committee.

C

Name of Employer
Cantor Fitzgerald

Occupation
Attorney

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

3000.00

Date of Receipt

06 15 2006

Transaction ID: SA12.P08.2006.015

Amount of Each Receipt this Period

2000.00

Joint Fundraising (P08-20-
06-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)41a-1)

(MEMO ITEM)

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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(check only one)

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

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NAME OF COMMITTEE (in full)

Lautenberg for Senate, Inc.

A. Full Name (Last, First, Middle Initial) Carol P Norton Mailing Address 575 West Madison City Chicago State IL Zip Code 60661 FEC ID number of contributing federal political committee. C Name of Employer Self Occupation Commodities Trader Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt 04 / 24 / 2006 Transaction ID: SA12.P08.2006.018 Amount of Each Receipt this Period 1000.00 Joint Fundraising (P08-20-06-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1)) [MEMO ITEM]
B. Full Name (Last, First, Middle Initial) Thomas J Pritzker Mailing Address 71 South Wacker Drive City Chicago State IL Zip Code 60608 FEC ID number of contributing federal political committee. C Name of Employer Pritzker & Pritzker Occupation Attorney Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ Election Cycle-to-Date ▼ 2500.00		Date of Receipt 04 / 24 / 2006 Transaction ID: SA12.P08.2006.017 Amount of Each Receipt this Period 1500.00 Joint Fundraising (P08-20-06-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1)) [MEMO ITEM]
C. Full Name (Last, First, Middle Initial) Jerry M Reinsdorf Mailing Address 333 West 35th Street City Chicago State IL Zip Code 60616 FEC ID number of contributing federal political committee. C Name of Employer Bojer Financial Group Occupation Chairman Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt 04 / 24 / 2006 Transaction ID: SA12.P08.2006.018 Amount of Each Receipt this Period 1000.00 Joint Fundraising (P08-20-06-D1) ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1)) [MEMO ITEM]
SUBTOTAL of Receipts This Page (optional)		0.00
TOTAL This Period (last page this line number only)		

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

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(check only one)

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

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial) A. Roger F Ruttenberg		Date of Receipt 04 / 27 / 2006
Mailing Address 2037 North Magnolia Avenue		Transaction ID: SA12.P08.2006.019
City Chicago	State IL	Zip Code 60614
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Atlas Partners	Occupation Real Estate Broker	Joint Fundraising (P08-20-06-D1) --- Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) [MEMO ITEM]
Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) B. Thomas G Steinberg		Date of Receipt 05 / 15 / 2006
Mailing Address 8 Alwyngton Road		Transaction ID: SA12.P08.2006.020
City Brookline	State MA	Zip Code 02467
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Highland Capital Partners	Occupation Partner	Joint Fundraising (P08-20-06-D1) --- Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) [MEMO ITEM]
Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. Robert A Winslow		Date of Receipt 04 / 13 / 2006
Mailing Address 20 North Michigan Avenue		Transaction ID: SA12.P08.2006.021
City Chicago	State IL	Zip Code 60611
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Joint Fundraising (P08-20-06-D1) --- Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1) [MEMO ITEM]
Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

0.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
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(check only one)

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

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NAME OF COMMITTEE (in Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Lautenberg 20 Years Committee

Mailing Address Gateway One, Suite 2310

City

Newark

State

NJ

Zip Code

07102

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2008

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

530444.60

Date of Receipt

12 / 30 / 2006

Transaction ID: D1282D075C6121

Amount of Each Receipt this Period

4258.97

Transfers From Affiliates

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)(A)-1)

Full Name (Last, First, Middle Initial)

B. Christine Gordon

Mailing Address 6 Glenville Street

City

Greenwich

State

CT

Zip Code

06831

FEC ID number of contributing
federal political committee.

C

Name of Employer
None

Occupation
Homemaker

Receipt For: 2008

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4000.00

Date of Receipt

03 / 31 / 2006

Transaction ID: SA12.G08.2006.001

Amount of Each Receipt this Period

2000.00

Joint Fundraising (G08-20-
08-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)(A)-1)
(MEMO ITEM)

Full Name (Last, First, Middle Initial)

C. Allison Lutnick

Mailing Address 11 East 71st Street

City

New York

State

NY

Zip Code

10021

FEC ID number of contributing
federal political committee.

C

Name of Employer
None

Occupation
Homemaker

Receipt For: 2008

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

08 / 15 / 2006

Transaction ID: SA12.G08.2006.002

Amount of Each Receipt this Period

2000.00

Joint Fundraising (G08-20-
08-D1)

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)(A)-1)
(MEMO ITEM)

SUBTOTAL of Receipts This Page (optional)

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4258.97

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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			☐ 15

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NAME OF COMMITTEE (In Full) Lautenberg for Senate, Inc.			
Full Name (Last, First, Middle Initial) A. Howard Lutnick		Date of Receipt 08 / 15 / 2006	
Mailing Address 110 East 59th Street		Transaction ID: SA12.G08.2006.003	
City New York	State NY	Zip Code 10022	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Joint Fundraising (G08-20- 08-01) Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(A-1)) [MEMO ITEM]	
Name of Employer Cantor Fitzgerald	Occupation Attorney		
Receipt For: 2008 ☐ Primary ☒ General ☐ Other (specify) ▼	Election Cycle-to-Date ▼ 5000.00		

SUBTOTAL of Receipts This Page (optional)	0.00
TOTAL This Period (last page this line number only)	48507.88

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER: (check only one)		PAGE 29 of 48	
☐ 11a	☐ 11b	☐ 11c	☐ 11d
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NAME OF COMMITTEE (In Full)
Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial) A. Frank R. Lautenberg		Date of Receipt 12 / 15 / 2006
Mailing Address 201 West Passaic Street		Transaction ID: 01282007508122
City Rochelle Park	State NJ	Zip Code 07662
FEC ID number of contributing federal political committee. C	Amount of Each Receipt This Period 1000000.00	
Name of Employer	Occupation	Loans Made/Guaranteed by Cand. ☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(A)-1)
Receipt For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼	Election Cycle-to-Data ▼ 1000000.00	NOTE: Personal Funds

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

1000000.00
1000000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Commerce Bank

Mailing Address 1100 Lake Street

City

State

Zip Code

Ramsey

NJ

07446

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2008

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

9842.08

Date of Receipt

10 / 31 / 2008

Transaction ID: 012820075C6124

Amount of Each Receipt this Period

282.80

Other Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)(1))

NOTE: Interest Income

Full Name (Last, First, Middle Initial)

B. Commerce Bank

Mailing Address 1100 Lake Street

City

State

Zip Code

Ramsey

NJ

07446

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2008

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

10116.30

Date of Receipt

11 / 30 / 2008

Transaction ID: 012820075C6125

Amount of Each Receipt this Period

274.24

Other Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)(1))

NOTE: Interest Income

Full Name (Last, First, Middle Initial)

C. Commerce Bank

Mailing Address 1100 Lake Street

City

State

Zip Code

Ramsey

NJ

07446

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2008

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

10400.27

Date of Receipt

12 / 31 / 2008

Transaction ID: 012820075C6126

Amount of Each Receipt this Period

283.97

Other Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)(1))

NOTE: Interest Income

SUBTOTAL of Receipts This Page (optional)

841.01

TOTAL This Period (last page this line number only)

841.01

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Leutenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Advance at Gateway Newark, LLC

Mailing Address Advance Realty Group
1450 Route 208, Suite 100

City Bedminster State NJ Zip Code 07921-

Purpose of Disbursement
RENT

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: 012820075E3692

Date of Disbursement

10 / 09 / 2008

Amount of Each Disbursement this Period

758.09

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

RENT

Full Name (Last, First, Middle Initial)

B. Advance at Gateway Newark, LLC

Mailing Address Advance Realty Group
1450 Route 208, Suite 100

City Bedminster State NJ Zip Code 07921-

Purpose of Disbursement
OPERATING EXPENSE

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: 012820075E3694

Date of Disbursement

10 / 09 / 2008

Amount of Each Disbursement this Period

9.83

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

OPERATING EXPENSE

Full Name (Last, First, Middle Initial)

C. Advance at Gateway Newark, LLC

Mailing Address Advance Realty Group
1450 Route 208, Suite 100

City Bedminster State NJ Zip Code 07921-

Purpose of Disbursement
UTILITIES

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: 012820075E3693

Date of Disbursement

10 / 09 / 2008

Amount of Each Disbursement this Period

52.37

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

UTILITIES

SUBTOTAL of Disbursements This Page (optional)

820.29

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

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(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Advance at Gateway Newark, LLC

Mailing Address Advance Realty Group
1450 Route 206, Suite 100

City Bedminster State NJ Zip Code 07921-

Purpose of Disbursement
RENT

Candidate Name

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

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

Category/
Type

Transaction ID: 012820075E3701

Date of Disbursement

11 / 01 / 2006

Amount of Each Disbursement this Period

758.09

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

RENT

Full Name (Last, First, Middle Initial)

B. Advance at Gateway Newark, LLC

Mailing Address Advance Realty Group
1450 Route 206, Suite 100

City Bedminster State NJ Zip Code 07921-

Purpose of Disbursement
OPERATING EXPENSE

Candidate Name

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

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

Category/
Type

Transaction ID: 012820075E3703

Date of Disbursement

11 / 01 / 2006

Amount of Each Disbursement this Period

9.83

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

OPERATING EXPENSE

Full Name (Last, First, Middle Initial)

C. Advance at Gateway Newark, LLC

Mailing Address Advance Realty Group
1450 Route 206, Suite 100

City Bedminster State NJ Zip Code 07921-

Purpose of Disbursement
UTILITIES

Candidate Name

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

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

Category/
Type

Transaction ID: 012820075E3702

Date of Disbursement

11 / 01 / 2006

Amount of Each Disbursement this Period

52.37

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

UTILITIES

SUBTOTAL of Disbursements This Page (optional)

820.29

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (in Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

Transaction ID: 012820075E3712

Date of Disbursement

12 / 01 / 2006

Amount of Each Disbursement this Period

9.83

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

OPERATING EXPENSE

A. Advance at Gateway Newark, LLC

Mailing Address Advance Realty Group
1450 Route 206, Suite 100

City Bedminster State NJ Zip Code 07921-

Purpose of Disbursement
OPERATING EXPENSE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Full Name (Last, First, Middle Initial)

Transaction ID: 012820075E3711

Date of Disbursement

12 / 01 / 2006

Amount of Each Disbursement this Period

52.37

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

UTILITIES

B. Advance at Gateway Newark, LLC

Mailing Address Advance Realty Group
1450 Route 206, Suite 100

City Bedminster State NJ Zip Code 07921-

Purpose of Disbursement
UTILITIES

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Full Name (Last, First, Middle Initial)

Transaction ID: 012820075E3710

Date of Disbursement

12 / 01 / 2006

Amount of Each Disbursement this Period

758.09

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

RENT

C. Advance at Gateway Newark, LLC

Mailing Address Advance Realty Group
1450 Route 206, Suite 100

City Bedminster State NJ Zip Code 07921-

Purpose of Disbursement
RENT

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

SUBTOTAL of Disbursements This Page (optional)

820.29

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

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(check only one)

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☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Asselta & Company

Mailing Address 228 Morgan Avenue

City
Collingswood

State
NJ

Zip Code
08108-

Purpose of Disbursement
FUNDRAISING SERVICES

Candidate Name

Category/
Type

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

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

Transaction ID: 012820075E3698

Date of Disbursement

10 / 09 / 2006

Amount of Each Disbursement this Period

1000.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

FUNDRAISING SERVICES

Full Name (Last, First, Middle Initial)

B. Asselta & Company

Mailing Address 228 Morgan Avenue

City
Collingswood

State
NJ

Zip Code
08108-

Purpose of Disbursement
FUNDRAISING SERVICES

Candidate Name

Category/
Type

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

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

Transaction ID: 012820075E3707

Date of Disbursement

11 / 10 / 2006

Amount of Each Disbursement this Period

2500.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

FUNDRAISING SERVICES

Full Name (Last, First, Middle Initial)

C. Asselta & Company

Mailing Address 228 Morgan Avenue

City
Collingswood

State
NJ

Zip Code
08108-

Purpose of Disbursement
FUNDRAISING EXPENSES

Candidate Name

Category/
Type

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

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

Transaction ID: 012820075E3709

Date of Disbursement

11 / 20 / 2006

Amount of Each Disbursement this Period

301.11

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

FUNDRAISING EXPENSES

SUBTOTAL of Disbursements This Page (optional)

3801.11

TOTAL This Period (last page this line number only)

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 35 / 48

☒ 17 ☐ 18 ☐ 19a ☐ 19b
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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Asselta & Company

Transaction ID: 012820075E3714

Date of Disbursement

12 / 01 / 2008

Mailing Address 226 Morgan Avenue

City
Collingswood

State
NJ

Zip Code
08103-

Amount of Each Disbursement this Period

2500.00

Purpose of Disbursement
FUNDRAISING SERVICES

Candidate Name

Category/
Type

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

FUNDRAISING SERVICES

State:

District:

Full Name (Last, First, Middle Initial)

B. Common Sense Consulting

Transaction ID: 012820075E3698

Date of Disbursement

10 / 09 / 2008

Mailing Address 222 Stony Brook Road

City
Hopewell

State
NJ

Zip Code
08525-

Amount of Each Disbursement this Period

2000.00

Purpose of Disbursement
ADMINISTRATIVE SERVICES

Candidate Name

Category/
Type

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

ADMINISTRATIVE SERVICES

State:

District:

Full Name (Last, First, Middle Initial)

C. Common Sense Consulting

Transaction ID: 012820075E3708

Date of Disbursement

11 / 10 / 2008

Mailing Address 222 Stony Brook Road

City
Hopewell

State
NJ

Zip Code
08525-

Amount of Each Disbursement this Period

2000.00

Purpose of Disbursement
ADMINISTRATIVE SERVICES

Candidate Name

Category/
Type

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

ADMINISTRATIVE SERVICES

State:

District:

SUBTOTAL of Disbursements This Page (optional)

6500.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Common Sense Consulting

Mailing Address 222 Stony Brook Road

City
Hopewell

State
NJ

Zip Code
08525-

Purpose of Disbursement
ADMINISTRATIVE SERVICES

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: 012820075E3715

Date of Disbursement

12 / 01 / 2008

Amount of Each Disbursement this Period

2000.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

ADMINISTRATIVE SERVICES

Full Name (Last, First, Middle Initial)

B. Corporate Chefs Inc.

Mailing Address Middlesex County College
22 Parkridge Road

City
Haverhill

State
MA

Zip Code
01835-

Purpose of Disbursement
CATERING SERVICES

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: 012820075E3717

Date of Disbursement

12 / 15 / 2008

Amount of Each Disbursement this Period

988.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

CATERING SERVICES

Full Name (Last, First, Middle Initial)

C. Federal Express

Mailing Address P.O. Box 1140

City
Memphis

State
TN

Zip Code
38101-

Purpose of Disbursement
DELIVERY SERVICES

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: 012820075E3696

Date of Disbursement

10 / 09 / 2008

Amount of Each Disbursement this Period

18.15

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

DELIVERY SERVICES

SUBTOTAL of Disbursements This Page (optional)

3016.13

TOTAL This Period (last page this line number only)

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)

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☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Federal Express

Mailing Address P.O. Box 1140

City
Memphis

State
TN

Zip Code
38101-

Purpose of Disbursement
DELIVERY SERVICES

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: 012820075E3695

Date of Disbursement

10 / 09 / 2008

Amount of Each Disbursement This Period

54.05

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

DELIVERY SERVICES

Full Name (Last, First, Middle Initial)

B. Federal Express

Mailing Address P.O. Box 1140

City
Memphis

State
TN

Zip Code
38101-

Purpose of Disbursement
DELIVERY SERVICES

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: 012820075E3700

Date of Disbursement

10 / 20 / 2008

Amount of Each Disbursement This Period

15.89

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

DELIVERY SERVICES

Full Name (Last, First, Middle Initial)

C. Federal Express

Mailing Address P.O. Box 1140

City
Memphis

State
TN

Zip Code
38101-

Purpose of Disbursement
DELIVERY SERVICES

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: 012820075E3705

Date of Disbursement

11 / 10 / 2008

Amount of Each Disbursement This Period

15.89

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

DELIVERY SERVICES

SUBTOTAL of Disbursements This Page (optional)

85.83

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Federal Express

Mailing Address P.O. Box 1140

City
Memphis

State
TN

Zip Code
38101-

Purpose of Disbursement
DELIVERY SERVICES

Candidate Name

Category/
Type

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

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

Transaction ID: 012820075E3706

Date of Disbursement

11 / 10 / 2006

Amount of Each Disbursement This Period

54.05

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

DELIVERY SERVICES

Full Name (Last, First, Middle Initial)

B. Federal Express

Mailing Address P.O. Box 1140

City
Memphis

State
TN

Zip Code
38101-

Purpose of Disbursement
DELIVERY SERVICES

Candidate Name

Category/
Type

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

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

Transaction ID: 012820075E3713

Date of Disbursement

12 / 01 / 2006

Amount of Each Disbursement This Period

31.92

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

DELIVERY SERVICES

Full Name (Last, First, Middle Initial)

C. Innovative Merchant Solutions

Mailing Address 26520 Agoura Road

City
Calebasas

State
CA

Zip Code
91302-

Purpose of Disbursement
PROCESSING FEE

Candidate Name

Category/
Type

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

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

Transaction ID: 012820075E3720

Date of Disbursement

10 / 03 / 2006

Amount of Each Disbursement This Period

34.50

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

PROCESSING FEE

SUBTOTAL of Disbursements This Page (optional)

120.47

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Innovative Merchant Solutions

Mailing Address 26520 Agoura Road

City
Calabasas

State
CA

Zip Code
91302-

Purpose of Disbursement
PROCESSING FEE

Candidate Name

Category/
Type

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

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

Transaction ID: 012820075E3721

Date of Disbursement

10 18 2008

Amount of Each Disbursement this Period

10.00

☐ Refund or Disposal of Excess
☐ Contributions Required Under
11 C.F.R. 400.53

PROCESSING FEE

Full Name (Last, First, Middle Initial)

B. Innovative Merchant Solutions

Mailing Address 26520 Agoura Road

City
Calabasas

State
CA

Zip Code
91302-

Purpose of Disbursement
PROCESSING FEE

Candidate Name

Category/
Type

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

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

Transaction ID: 012820075E3722

Date of Disbursement

11 03 2008

Amount of Each Disbursement this Period

34.50

☐ Refund or Disposal of Excess
☐ Contributions Required Under
11 C.F.R. 400.53

PROCESSING FEE

Full Name (Last, First, Middle Initial)

C. Innovative Merchant Solutions

Mailing Address 26520 Agoura Road

City
Calabasas

State
CA

Zip Code
91302-

Purpose of Disbursement
PROCESSING FEE

Candidate Name

Category/
Type

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

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

Transaction ID: 012820075E3723

Date of Disbursement

11 15 2008

Amount of Each Disbursement this Period

10.00

☐ Refund or Disposal of Excess
☐ Contributions Required Under
11 C.F.R. 400.53

PROCESSING FEE

SUBTOTAL of Disbursements This Page (optional)

54.50

TOTAL This Period (last page this line number only)

**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)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

Transaction ID: 012820075E3724

Date of Disbursement

12 / 04 / 2006

A. Innovative Merchant Solutions

Mailing Address 26520 Agoura Road

City
Calabasas

State
CA

Zip Code
91302-

Amount of Each Disbursement this Period

34.50

Purpose of Disbursement

PROCESSING FEE

Candidate Name

Category/
Type

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

PROCESSING FEE

State:

District:

Full Name (Last, First, Middle Initial)

Transaction ID: 012820075E3725

Date of Disbursement

12 / 14 / 2006

B. Innovative Merchant Solutions

Mailing Address 26520 Agoura Road

City
Calabasas

State
CA

Zip Code
91302-

Amount of Each Disbursement this Period

10.00

Purpose of Disbursement

PROCESSING FEE

Candidate Name

Category/
Type

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

PROCESSING FEE

State:

District:

Full Name (Last, First, Middle Initial)

Transaction ID: 012820075E3726

Date of Disbursement

12 / 31 / 2006

C. U.S. Postmaster

Mailing Address U.S. Postal Service

City
Washington

State
DC

Zip Code
20001-

Amount of Each Disbursement this Period

-72.00

Purpose of Disbursement

PRIOR PERIOD VOID - INVALID PAYMENT

Candidate Name

Category/
Type

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

PRIOR PERIOD VOID - INVALID PAYMENT

State:

District:

SUBTOTAL of Disbursements This Page (optional)

-27.50

TOTAL This Period (last page this line number only)

**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)

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☒ 17 ☐ 18 ☐ 18a ☐ 18b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Verizon

Mailing Address PO Box 4833

City State Zip Code
Trenton NJ 08650-

Purpose of Disbursement
TELECOMMUNICATIONS SERVICES

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: 012820075E3697

Date of Disbursement

10 / 09 / 2006

Amount of Each Disbursement this Period

187.95

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

TELECOMMUNICATIONS SERVICES

Full Name (Last, First, Middle Initial)

B. Verizon

Mailing Address PO Box 4833

City State Zip Code
Trenton NJ 08650-

Purpose of Disbursement
TELECOMMUNICATIONS SERVICES

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: 012820075E3704

Date of Disbursement

11 / 10 / 2006

Amount of Each Disbursement this Period

81.55

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

TELECOMMUNICATIONS SERVICES

Full Name (Last, First, Middle Initial)

C. Verizon

Mailing Address PO Box 4833

City State Zip Code
Trenton NJ 08650-

Purpose of Disbursement
TELECOMMUNICATIONS SERVICES

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: 012820075E3718

Date of Disbursement

12 / 15 / 2006

Amount of Each Disbursement this Period

98.93

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

TELECOMMUNICATIONS SERVICES

SUBTOTAL of Disbursements This Page (optional)

368.43

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

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(check only one)

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20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Full Name (Last, First, Middle Initial)

A. Verizon

Mailing Address PO Box 4833

City
Trenton

State
NJ

Zip Code
08650-

Purpose of Disbursement
TELECOMMUNICATIONS SERVICES

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: 012820075E3716

Date of Disbursement

12 / 28 / 2008

Amount of Each Disbursement this Period

78.62

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

TELECOMMUNICATIONS SERVICES

SUBTOTAL of Disbursements This Page (optional) ▶

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

78.62

18458.46

SCHEDULE C (FEC Form 3)

LOANS

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

PAGE 43 / 48

FOR LINE NUMBER:
(check only one)

☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Transaction ID: LS1024200221C812

LOAN SOURCE Full Name (Last, First, Middle Initial)

Frank R. Lautenberg

Election:

☐ Primary

☐ General

☒ Other (specify) ▼

General 2002

Mailing Address 201 West Passaic Street

City Rochelle Park

State NJ

ZIP Code

07062-

Original Amount of Loan

500000.00

Cumulative Payment To Date

420000.00

Balance Outstanding at Close of This Period

80000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM
10

DD
10

YYYY
2002

ONDEMAND

.0000 % (apr)

☐ Yes ☒ 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

PAGE 44 / 48

FOR LINE NUMBER:
(check only one)

13a
13b

NAME OF COMMITTEE (In Full)

Lautenberg for Senate, Inc.

Transaction ID: LS1024200221C610

LOAN SOURCE Full Name (Last, First, Middle Initial)

Frank R. Lautenberg

Election:

☐ Primary

☐ General

☒ Other (specify) ▼

General, 2002

Mailing Address 201 West Passaic Street

City Rochelle Park

State NJ

ZIP Code

07682-

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

10000.00

0.00

10000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

10

08

2002

ONDEMAND

.0000 % (apr)

Yes ☒ 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

PAGE 45 / 48

FOR LINE NUMBER:
(check only one)

☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
Lautenberg for Senate, Inc.

Transaction ID: LS1024200221C611

LOAN SOURCE Full Name (Last, First, Middle Initial)

Frank R. Lautenberg

Election:

☐ Primary

☐ General

☒ Other (specify) ▼

General 2002

Mailing Address 201 West Passaic Street

City Rochelle Park

State NJ

ZIP Code

07662-

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

10

08

2002

ONDEMAND

.0000

% (apr)

☐ Yes ☒ 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

PAGE 46 / 48

FOR LINE NUMBER:
(check only one)

13a

13b

NAME OF COMMITTEE (In Full)
Lautenberg for Senate, Inc.

Transaction ID: LS1024200221C813

LOAN SOURCE Full Name (Last, First, Middle Initial)

Frank R. Lautenberg

Election:

☐ Primary

☐ General

☒ Other (specify) ▼

General 2002

Mailing Address 201 West Passaic Street

City Rochelle Park

State NJ

ZIP Code

07662

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

360047.47

0.00

360047.47

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM
10

DD
17

YY
2002

ONDEMAND

.0000 % (apr)

☐ Yes ☒ 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 9, 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

PAGE 47 / 48

FOR LINE NUMBER:
(check only one)

☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
Lautenberg for Senate, Inc.

Transaction ID: LSD1282D075C6122

LOAN SOURCE Full Name (Last, First, Middle Initial)

Frank R. Lautenberg

Mailing Address 201 West Passaic Street

City Rochelle Park

State NJ

ZIP Code 07662

Election:

☒ Primary

☐ General

☐ Other (specify) ▼

Original Amount of Loan

1000000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

1000000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

NW
12

OD
15

2008

ONDEMAND

.0000 % (apr)

☐ Yes ☒ 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) ▶

1000000.00

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

PAGE 4B / 4B

FOR LINE NUMBER:
(check only one)

☐ 13a
☐ 13b

NAME OF COMMITTEE (in Full)

Lautenberg for Senate, Inc.

Transaction ID: LS1024200221C614

LOAN SOURCE Full Name (Last, First, Middle Initial)

Sanford C. Bernstein & Co., LLC

Election:

☐ Primary

☐ General

☒ Other (specify) ☒

General 2002

Mailing Address One North Lexington Avenue

City White Plains

State NY

ZIP Code

10601-

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

139952.53

0.00

139952.53

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

10

17

2002

ONDEMAND

.0000 % (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Frank R. Lautenberg

Name of Employer

Mailing Address

201 West Passaic Street

Occupation

Amount

Guaranteed

Outstanding:

0.00

City Rochelle Park

State NJ

ZIP Code 07662-

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

Amount

Guaranteed

Outstanding:

City

State

ZIP Code

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

Amount

Guaranteed

Outstanding:

City

State

ZIP Code

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

Amount

Guaranteed

Outstanding:

City

State

ZIP Code

SUBTOTALS This Period This Page (optional)

139952.53

TOTALS This Period (last page in this line only)

2090000.00

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

FOR PICKUP CALL 1-800-222-1811



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1. COMPLETE ADDRESS LABEL AREA
Type or print required return address and addressee information in customer block (white area) or on label (if provided).

2. PAYMENT METHOD

United States Postal Service®

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TO:

United States Senate
Office of Public Records
P.O. Box 5109
Alexandria, VA 22301-0109

From:

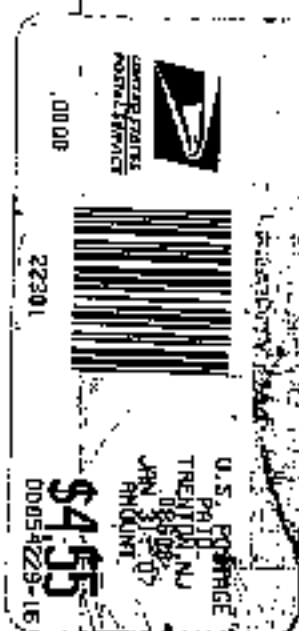
Loufenberg for Senate
Gateway One, 29th Floor
Suite 2310
Newark, NJ 07102

www.usps.com



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Label 228 Jan 2004



NANCY ERICKSON
SECRETARY

PAMELA B. EAVIN
ELIMINATED

MAINTENANCE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

Date of Receipt

USPS FIRST CLASS MAIL

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

01-31-07

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☒

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

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RD

DATE PREPARED

02-05-07

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