

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00091298 NJ/05 092898 N JAYE L. PARSONS COMMITTEE TO RE-ELECT CONGRESS WOMAN MARGE ROUKEMA P O BOX 625 RIDGEWOOD NJ 07131	2. FEC IDENTIFICATION NUMBER <u>00091298</u> RECEIVED DATE <u>NOV 23 2 29 PM '98</u> 3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
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### 4. TYPE OF REPORT

April 15 Quarterly Report       Twelfth day report preceding General (Type of Election)  
 election on Nov. 3, 1998 in the State of New Jersey

July 15 Quarterly Report       Thirtieth day report following the General Election on \_\_\_\_\_  
 in the State of \_\_\_\_\_

October 15 Quarterly Report       Termination Report

January 31 Year End Report      \_\_\_\_\_

July 31 Mid-Year Report (Non-election Year Only)      \_\_\_\_\_

This report contains activity for:       Primary Election       General Election       Special Election       Runoff Election

### SUMMARY

5. Covering Period <u>October 1, 1998</u> through <u>October 14, 1998</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	55148.84	519748.80
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	55148.84	519748.80
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	30632.59	402171.33
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	893.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	30632.59	401278.33
8. Cash on Hand at Close of Reporting Period (from Line 27)	148042.72	
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)	7666.69	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-378-2120

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 <b>Jaye L. Parsons</b>	Date
Signature of Treasurer <i>Jaye L. Parsons</i>	October 19, 1998

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

# DETAILED SUMMARY PAGE

## of Receipts and Disbursements

(Page 2, FEC FORM 13)

Name of Committee (in full) The Committee to Re-Elect Congresswoman Marge Roukema	Report Covering the Period: From: 10/01/98 To: 10/14/98	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) -----	20815.00	
(ii) Unitemized -----	7714.00	
(iii) Total of contributions from Individuals -----	28529.00	237686.15
(b) Political Party Committees -----	650.00	6875.00
(c) Other Political Committees (such as PACs) -----	25969.84	275187.65
(d) The Candidate -----	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(ii), (b), (c) and (d)) -----	55148.84	519748.80
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES -----	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate -----	0.00	0.00
(b) All Other Loans -----	0.00	1000.00
(c) TOTAL LOANS (add 13(a) and (b)) -----	0.00	1000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) -----	0.00	893.00
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----	140.41	551.66
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----	55289.25	522193.46
<b>II. DISBURSEMENTS</b>		
17. OPERATING EXPENDITURES -----	30632.59	402171.33
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate -----	0.00	0.00
(b) Of All Other Loans -----	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees -----	0.00	0.00
(b) Political Party Committees -----	0.00	0.00
(c) Other Political Committees (such as PACs) -----	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) -----	0.00	0.00
21. OTHER DISBURSEMENTS -----	1789.00	18728.12
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----	32421.59	420899.45
<b>III. CASH SUMMARY</b>		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----	\$ 125175.06	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----	\$ 55289.25	
25. SUBTOTAL (add Line 23 and Line 24) -----	\$ 180464.31	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----	\$ 32421.59	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----	\$ 148042.72	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

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**NAME OF COMMITTEE (In Full)**  
Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Anthony Abbate 6 Robin Hood Court Montvale, NJ 07645- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Interchange State Bank Occupation President/CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/13/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Louis Bay 259 Sunrise Drive Hawthorne, NJ 07506- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/12/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Nancy H. Becker 306 Shadybrook Lane Princeton, NJ 08540- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Nancy Becker Associates Occupation Lobbyist Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/13/98	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code S. Rodgers Benjamin 27 Fox Grape Road Flemington, NJ 08822- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Flemington Fur Company Occupation CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/13/98	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code John Bidle 2 Fairway Avenue Emerson, NJ 07630- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/12/98	Amount of Each Receipt this Period \$50.00
Full Name, Mailing Address and Zip Code Alfred Blomquist 221 Green Ridge Road Franklin Lakes, NJ 07417- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Dives Tech, Inc. Occupation President Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/12/98	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code Harold Sobrow 149 Maplewood Avenue Maplewood, NJ 07040- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Omni-care Occupation Pharmacist Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 10/12/98	Amount of Each Receipt this Period \$50.00

**SUBTOTAL** of Receipts This Page (optional) \$2600.00

**TOTAL** This Period (Last page this line number only)

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Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Brunen 20 Dogwood Lane Montvale, NJ 07645-		10/13/98	\$200.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation at home		
	Aggregate Year-to-Date ->	\$650.00	
Anne Canfield 823 Groncco Street Alexandria, VA 22314-	Canfield & Associates	10/05/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation President		
	Aggregate Year-to-Date ->	\$1000.00	
George Clark 119 South Franklin Turnpike Ramsey, NJ 07446-		10/12/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Retired		
	Aggregate Year-to-Date ->	\$450.00	
Robert Coleman 23 Progress Street Edison, NJ 08820-	Information requested	10/13/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year-to-Date ->	\$1000.00	
Sally Cone 500 Country Club Drive Greensboro, NC 27408-		10/05/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Professional Volunteer	Earmarked	
	Aggregate Year-to-Date ->	\$600.00	
Above Contribution Earmarked Through THE WISH LIST PAC Ms. Karen H. Raye Washington, DC 20007			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year-to-Date ->		
John Colligan 345 Algonquin Road Franklin Lakes, NJ 07417-	American Home Products	10/13/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Chairman Emeritus		
	Aggregate Year-to-Date ->	\$400.00	

**SUBTOTAL** of Receipts This Page (optional)

\$2650.00

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

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 Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Dial 502 Berkeley Drive Wyckoff, NJ 07481-	TIAA/CREF Occupation Executive	10/13/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Horace Engor 27 De Mott Street Tenafly, NJ 07670-	Management Consultant	10/13/98	\$50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Hugh Evans 165 Serpentine Road Tenafly, NJ 07670-	information requested Occupation Doctor	10/12/98	\$150.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
Richard Padil 975 Clifton Avenue Clifton, NJ 07013-2722	information requested Occupation Doctor	10/13/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1000.00	
Elinor Perdon Litchfield Way PO Box 255 Alpine, NJ 07620-0255	at home	10/13/98	\$150.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$650.00	
Robert A. Gerber 69 Canaan Place Allendale, NJ 07401-	Retired	10/12/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Joseph Giovannoli Box 326 Saddle River, NJ 07458-	Investments	10/12/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
<b>SUBTOTAL</b> of Receipts This Page (optional)			\$1950.00
<b>TOTAL</b> This Period (last page this line number only)			

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Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bal Golden 325 Beechwood Road Ridgewood, NJ 07450-	Retired	10/13/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$300.00
Lillian Gordon 423 Canterbury Drive Ramsey, NJ 07446-	Retired	10/12/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$300.00
Milton Gralla PO Box 1623 Fort Lee, NJ 07024-	Retired	10/13/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$300.00
Ronald Gravino PO Box 225 Colonia, NJ 07067-	information requested	10/13/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$1000.00
Peter Gross 242 McKinley Place Ridgewood, NJ 07450-4807	Hackensack Medical Cent Doctor	10/12/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$1000.00
Michael Grottola 473 East Saddle River Road Upper Saddle River, NJ 07458-	KPMC East Marwick Director	10/13/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$400.00
Leonard Gudelski 201 Heather Lane Ramsey, NJ 07446-	Hudson City Savings Bank President	10/12/99	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$500.00

**SUBTOTAL** of Receipts This Page (optional) - \$2400.00

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

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Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph E Hansmann 385 Manchester Road Ridgewood, NJ 07450-	Retired	10/12/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$1500.00
David P. Jaicks 424 Hillcrest Road Ridgewood, NJ 07450-	Retired	10/12/98	\$165.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$665.00
Theodore Juraschek 390 Circle Drive Wyckoff, NJ 07481-	Businessman	10/12/98	\$150.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$300.00
Ansar Kazmir 1108 Harvard Place Fort Lee, NJ 07024-	information requested	10/13/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$1000.00
Munir Kazmir 340 Westview Avenue Fort Lee, NJ 07024-	Quality Home Care Providers Doctor	10/13/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$1500.00
Herbert S. Kerr 10 Maple Lane Pennington, NJ 08534-	Retired	10/12/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$500.00
Daniel Kramer 727 Sutternut Drive Franklin Lakes, NJ 07417-	Attorney	10/13/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$500.00

**SUBTOTAL** of Receipts This Page (optional) \$3315.00

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Full Name, Mailing Address and Zip Code Michael Lewis 2730 East Magnolia Avenue Knoxville, TN 37914-	Name of Employer Lakeside & Shenandoah Apart- Occupation Owner	Date (month, day, year) 10/12/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Raul I. Ludmer 299 Richards Road Ridgewood, NJ 07450-	Name of Employer R. I. Ludmer MD P.A. - Occupation Doctor	Date (month, day, year) 10/12/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code John McCann 109 Huyler Landing Road Crosskill, NJ 07626-	Name of Employer information requested - Occupation -	Date (month, day, year) 10/13/98	Amount of Each Receipt this Period \$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code Katharine Merck 26 Corey Lane Mendham, NJ 07945-	Name of Employer - Occupation Housewife	Date (month, day, year) 10/13/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code M.L. Nash 1014 Hampton Road Arcadia, CA 91006-	Name of Employer - Occupation Retired	Date (month, day, year) 10/05/98	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$250.00		
Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through THE WISH LIST SAC Ms. Karen H. Raye Washington, DC 20007	Name of Employer - Occupation -	Date (month, day, year) -	Amount of Each Receipt this Period -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Kevin S O'Brien 336 Abbey Court Ridgewood, NJ 07450-	Name of Employer self employed - Occupation consultant	Date (month, day, year) 10/12/98	Amount of Each Receipt this Period \$300.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$550.00		

**SUBTOTAL** of Receipts This Page (optional) \$3050.00

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



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Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Orsini 287 Central Avenue Wyckoff, NJ 07481-	Retired	10/12/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$400.00
John Pearson 95E Arapaho Trail Franklin Lakes, NJ 07417-	RJR Nabisco CPA	10/13/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$700.00
Arthur Rebell 372 Canterbury Lane Wyckoff, NJ 07481-	Wortham Schroder & Co., Inc. Managing Director	10/12/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$500.00
Robert Schroeder 2448 Cleveland Avenue Washington Township, NJ 07675-	information requested	10/12/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$1000.00
Mary Shields 5700 Chapman Mill Drive #350 N. Bethesda, MD 20852-	Cassidy & Associates VP	10/13/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$500.00
Barbara Shotliff 309 Bridgeboro Road Apt. 3345 Moorestown, NJ 08057-1424	at home	10/13/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$275.00
Clifford Sokol 40 Dorison Drive Short Hills, NJ 07078-	information requested	10/13/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$1000.00

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$3450.00
<b>TOTAL</b> This Period (last page this line number only)	

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Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Tice 3 Dunn Place Newton, NJ 07860-	- Retired	10/12/98	\$50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$325.00	
Joseph P. Torre 93 Seminole Avenue Oakland, NJ 07436-	Merril Lynch Financial Consultant	10/12/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
Terry Tuchin 48 Stonefence Road Allendale, NJ 07431-	T.A. Tuchin, MD, PA Doctor	10/12/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Victor Weil 12-15 Broadway Fair Lawn, NJ 07410-	self employed Doctor	10/13/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Barry Wilkes 20 Cedar Street Glen Rock, NJ 07452-	Wilkes Delicatessen Store Owner	10/12/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Robert Wilson Wilson Associates Park 80 West Plaza II Saddle Brook, NJ 07663-	Wilson Associates President	10/05/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$500.00	
-	-	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$1400.00
<b>TOTAL</b> This Period (last page this line number only)	\$20815.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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**NAME OF COMMITTEE (In Full)**  
Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Election Fund of Joe Azzolina The Honorable Joseph Azzolina 45 Borden Road Middletown, NJ 07748-		10/12/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$100.00
Election Fund of Joe Azzolina The Honorable Joseph Azzolina 45 Borden Road Middletown, NJ 07748-		10/12/98	\$50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	\$150.00
Mrs. Terry Nagel NJ Fed. of Republican Women 4 Elyar Terrace Middletown, NJ 07748-	NJ Fed. Republican Women	10/12/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation President	Aggregate Year-to-Date ->	\$500.00
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year-to-Date ->	
<b>SUBTOTAL of Receipts This Page (optional)</b>			\$650.00
<b>TOTAL This Period (Last page this line number only)</b>			\$650.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)  
Committee to Re-Elect Congresswoman Marje Roukema

Full Name, Mailing Address and Zip Code AMERICA'S COMMUNITY BANKERS PAC Mr. Robert R. Davis 900 19th St., NW #400 Washington, DC 20006-	Name of Employer Americ-'s Community Banker. Occupation Dir. Div. Relations	Date (month, day, year) 10/05/98	Amount of Each Receipt this Period \$1500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$2500.00		
Full Name, Mailing Address and Zip Code THE AMERICAN DIETETIC ASSN PAC Mr. Todd D. Ketch 1225 Eye Street, NW, #1250 Washington, DC 20005-	Name of Employer The Am Dietetic Association Occupation Manager, Pol. & Grassroots Aff	Date (month, day, year) 10/12/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code ASSN GEN CONSTRUCTION PAC Ms. Joan Huntley LaVoc 1957 E Street, NW Washington, DC 20006-	Name of Employer Assn G n Construction Occupation Director	Date (month, day, year) 10/13/98	Amount of Each Receipt this Period \$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code AMERICAN SUCCESS PAC The Hon. David Dreier 1155 21st Street, NW #300 Washington, DC 20036-	Name of Employer American Success PAC Occupation Chairman	Date (month, day, year) 10/13/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code APPRAISAL INSTITUTE PAC Mr. Matthew K. Sullivan 2600 VA Avenue, #200 Washington, DC 20037-	Name of Employer Appraisal Institute Occupation Manager, Federal Affairs	Date (month, day, year) 10/05/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code CITICORP PAC Mr. Greg Koczanski 1101 Penn. Ave., NW, #1000 Washington, DC 20004-	Name of Employer Citicorp Occupation Dir. of Government Relations	Date (month, day, year) 10/13/98	Amount of Each Receipt this Period \$2000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$4000.00		
Full Name, Mailing Address and Zip Code CVS PAC Mr. Carlos R. Ortiz One CVS Drive Woonsocket, RI 02895-	Name of Employer CVS Occupation Dir of Legislative Affairs	Date (month, day, year) 10/12/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		

**SUBTOTAL** of Receipts This Page (optional) \$6500.00

**TOTAL** This Period (Last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**  
 Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
EASTMAN KODAK PAC Ms. Nancy Nord 343 State Street Rochester, NY 14650-	Eastman Kodak  Occupation	10/13/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$500.00	
INTERNATIONAL ASSOC. FIRE FIGHTERS PAC Mr. Alfred K. Whitehead 1750 NY Avenue, NW Washington, DC 20006-	Fire P*C  Occupation	10/13/98	\$2000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	General President Aggregate Year-to-Date ->	\$4000.00	
FIRSTPLUS FINANCIAL GROUP PAC Mr. David J. Berry 1600 Viceroy Drive Dallas, TX 75235-	Firstplus financial Group  Occupation	10/13/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Director of Government Affairs Aggregate Year-to-Date ->	\$1000.00	
FLEET FINANCIAL GROUP FED. PAC Mr. Christian M. Abeel One Federal Street, MA OF 002K Boston, MA 02110-	Fleet Financial Group  Occupation	10/13/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1500.00	
FOSTER WHEELER PAC Ms. Sherry E. Paske 1667 K Street, NW #650 Washington, DC 20006-1605	Foster Wheeler Corp.  Occupation	10/13/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1500.00	
GOLDEN STATE PAC Mr. Robert J. Kabel 1501 M Street, NW #700 Washington, DC 20005-1702	Golden State  Occupation	10/12/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Attorney Aggregate Year-to-Date ->	\$500.00	
AM COUNCIL OF LIFE INSUR PAC The Hon. Carroll A. Campbell, Jr. 1001 Pennsylvania Avenue, NW Washington, DC 20004-2525	Am Council of Life Insurance  Occupation	10/05/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	President & CEO Aggregate Year-to-Date ->	\$1000.00	

**SUBTOTAL** of Receipts This Page (optional) \$6500.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**  
 Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
AM COUNCIL OF LIFE INSUR PAC The Hon. Carroll A. Campbell, Jr. 1001 Pennsylvania Avenue, NW Washington, DC 20004-2529	Am Council of Life Insurance Occupation: President & CEO	10/12/98	\$2000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$3000.00	
MERCK US PAC Ms. Teel Oliver 601 PA Ave., NW N Bld #1200 Washington, DC 20004-	Merck IS Occupation: Assistant Treasurer	10/13/98	\$469.84
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1969.84	IN-KIND
NABISCO PAC Mr. Henry A. Sandbach 7 Campus Drive Parsippany, NJ 07054-0311	Nabisco Occupation: Chairman	10/12/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1000.00	
NAT AUTO DEALERS ASSN PAC Lindsay D. Minneman 412 First Street, SE Washington, DC 20003-	NADA Occupation:	10/13/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1000.00	
NORWEST PAC Mr. Bill N. Kelly Norwest Center, 6th & Marquette Minneapolis, MN 55479-	Norwest Corporation Occupation: VP Gov. Relations	10/13/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1000.00	
NOVARTIS EMPLOYEE GOOD GOVT PAC Ms. Lisa Bentley 2001 PA Avenue, NW Washington, DC 20006-	Novartis Occupation: Treasurer	10/13/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1288.75	
PRICE WATERHOUSECOOPERS PAC Mr. Allen J. Waltman 1900 K Street, NW #900 Washington, DC 20006-	Price WaterhouseCoopers PAC Occupation: Treasurer	10/12/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$2000.00	

**SUBTOTAL** of Receipts This Page (optional): \$5969.84

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the detailed summary page

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**NAME OF COMMITTEE (In Full)**  
Committee to Re-Elect Congresswoman Marg: Roukema

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PHYSICAL THERAPY PAC Mr. Mark M. Dunn 1111 North Fairfax Street Alexandria, VA 22314-1488	Physical Therapy PAC	10/05/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Administrator		Aggregate Year-to-Date -> \$2000.00
BURNS & ROE ENTERPRISES PAC Mr. Randall B. Roe 1400 K Street, NW # 910 Washington, DC 20005-	BURNS & ROE	10/12/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Vice Chairman		Aggregate Year-to-Date -> \$1300.00
SALLIE MAE PAC Ms. Rose DiNapoli 1055 Thomas Jefferson St. NW #400 Washington, DC 20007-5259	Sallie Mae	10/12/98	\$4000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation VP, Gov & Industry Relations		Aggregate Year-to-Date -> \$4000.00
SALOMON SMITH BARNEY HOLDINGS PAC Mr. S. Colin Dowling 901 15th Street, NW #320 Washington, DC 20005-	Salomon Smith Barney	10/12/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		Aggregate Year-to-Date -> \$1500.00
THE GLAXO WELLCOME PAC Five Moore Drive Research Triangle, NC 27709-	The Glaxo Wellcome PAC	10/13/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		Aggregate Year-to-Date -> \$500.00
UNITED PARCEL SERVICE PAC Ms. Dorothy L Strunk 316 Pennsylvania Avenue SE Washington, DC 20003-	UPS	10/12/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation consultant		Aggregate Year-to-Date -> \$1300.00
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		Aggregate Year-to-Date ->

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$7000.00
<b>TOTAL</b> This Period (last page this line number only)	\$25969.84

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 15

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**NAME OF COMMITTEE (In Full)**

The Committee to Re-Elect Congresswoman Marge Roukema

<p><b>A. Full Name, Mailing Address and ZIP Code</b> Dreyfus Liquid Assets P.O. Box 11091 New York, NY 10249</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year) 10/14/98</p>	<p>Amount of Each Receipt this Period 140.41</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

**SUBTOTAL** of Receipts This Page (optional) .....

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

140.41



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**  
 Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MERCE US PAC  Ms. Teel Oliver 601 PA Ave., NW N Bld #1200 Washington, DC 20004-	food and beverage  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/13/98	\$469.84  IN KIND
Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period

<b>SUBTOTAL</b> of Disbursements This Page (optional,	\$469.84
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE (in Full)**

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Franklin & Broad Associates 67 E. Ridgewood Avenue Ridgewood, NJ 07450	rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/98	850.00
B. Full Name, Mailing Address and ZIP Code Lenser, Blanche P. 741 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/98	1082.29
C. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Purpose of Disbursement service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/98	112.60
D. Full Name, Mailing Address and ZIP Code Postmaster Ridgewood, NJ 07450	Purpose of Disbursement postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/98 10/1/98	3097.33 100.00
E. Full Name, Mailing Address and ZIP Code Summit Bank 1177 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement withholding and FICA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/98	2412.78
F. Full Name, Mailing Address and ZIP Code Jaye L. Pargone 49 Reynen Court Ridgewood, NJ 07450	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/98	1060.33
G. Full Name, Mailing Address and ZIP Code Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/98	1457.63
H. Full Name, Mailing Address and ZIP Code D.J. Murray and Assoc. 741 Alexander Road Princeton, NJ 08540	Purpose of Disbursement media consulting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/98	2683.50
I. Full Name, Mailing Address and ZIP Code A T & I Information Systems P.O. Box 8821 Aurora, IL 60572	Purpose of Disbursement service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/98	215.44

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

13071.90

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE (in Full)**

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Labels Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/1/98 10/14/98	Amount of Each Disbursement This Period 341.51 399.01
B. Full Name, Mailing Address and ZIP Code Easy Graphics 741 Alexander Road Princeton, NJ 08540	Purpose of Disbursement printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/1/98 10/14/98	Amount of Each Disbursement This Period 7801.90 7791.30
C. Full Name, Mailing Address and ZIP Code David H. Zuidema 55 Feldman Terrace North Haladdon, NJ 07508	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/1/98	Amount of Each Disbursement This Period 642.63
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	16976.35
<b>TOTAL</b> This Period (last page this line number only) .....	30518.09

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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)**

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
West Bergen Mental Health 120 Chestnut Street Ridgewood, NJ 07450	ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/98	250.00
B. Full Name, Mailing Address and ZIP Code Joan D'Allesando Foundation P.O. Box 336 Hilldale, NJ 07642	ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/98	250.00
C. Full Name, Mailing Address and ZIP Code E.DiBella Foundation P.O. Box 546 Park Ridge, NJ 07656	ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/98	500.00
D. Full Name, Mailing Address and ZIP Code Social Service Association 4 Station Plaza Ridgewood, NJ 07450	cost of the event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/98	150.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

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

1150.00

Name of Committee (in Full) <b>The Committee to Re-Elect Congresswoman Marge Roukema</b>					
A. Full Name, Mailing Address and ZIP Code of Loan Source Richard W. Roukema, M.D. 249 Greenway Road Ridgewood, NJ 07450 Election: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Original Amount of Loan  500.00*	Cumulative Payment To Date  0.00	Balance Outstanding at Close of This Period  500.00		
Terms: Date Incurred <u>10/26/92</u> Date Due <u>none</u> Interest Rate <u>none</u> (if any) Secured					
List All Endorsers or Guarantors (if any) to Item A					
1. Full Name, Mailing Address and ZIP Code  * personal funds	Name of Employer  Occupation  Amount Guaranteed Outstanding: \$	(This area is shaded to indicate that the information provided in this section is not to be reported on the Summary.)			
2. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation  Amount Guaranteed Outstanding: \$				
3. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation  Amount Guaranteed Outstanding: \$				
B. Full Name, Mailing Address and ZIP Code of Loan Source					
Gregory Roukema 702 Dakota Trail Franklin Lakes, NJ 07417 Election: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Original Amount of Loan  1000.00*			Cumulative Payment To Date  0.00	Balance Outstanding at Close of This Period  1000.00
Terms: Date Incurred <u>9/30/98</u> Date Due <u>none</u> Interest Rate <u>none</u> (if any) Secured					
List All Endorsers or Guarantors (if any) to Item B					
1. Full Name, Mailing Address and ZIP Code  *personal funds	Name of Employer  Occupation  Amount Guaranteed Outstanding: \$	(This area is shaded to indicate that the information provided in this section is not to be reported on the Summary.)			
2. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation  Amount Guaranteed Outstanding: \$				
3. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation  Amount Guaranteed Outstanding: \$				
SUBTOTALS This Period This Page (optional) .....					
TOTALS This Period (last page in this line only) .....					
				1500.00	

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

**SCHEDULE D**  
(Revised 3/90)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

LINE NUMBER **10**  
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Committee to Re-Elect Congresswoman Marje Roukema A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Warren County Republican Campaign Committee 80-B Route 57 Hackettstown, NJ 07840	6166.59	0.00	0.00	6166.69
Nature of Debt (Purpose):				
Postage, mailing and advertising B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				6166.69
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				1500.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				7666.69

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10/19/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
PREPARER	DATE PREPARED