

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (In full)USE FEC MAILING LABEL
OR TYPE OR PRINTExample: If typing, type
over the lines

PALLONE FOR CONGRESS

ADDRESS (number and street)

PO BOX 3176

Check if different
than previously
reported. (ACC)

LONG BRANCH

NJ

07740

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00226928

3. IS THIS
REPORTNEW
(N)

OR

X

AMENDED
(A)

NJ

06

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

01

01

2004

through

03

31

2004

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

Warren Goode

Signature of Treasurer

Electronically Filed by Warren Goode

Date 06 22 2004

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)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

PALLONE FOR CONGRESS

Report Covering the Period: From: M M D D Y Y Y Y To: Y M D D Y Y Y Y
0 1 0 1 2 0 0 4 0 3 3 1 2 0 0 4

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a)).....	148422.55	757311.84
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	2100.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	148422.55	755211.84
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	95164.92	533093.09
(b) Total Offsets to Operating Expenditures (from Line 14).....	705.63	2082.46
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	94459.29	531010.63
8. Cash on Hand at Close of Reporting Period (from Line 27).....	552096.07	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	5000.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	12485.20	

For further information contact:

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

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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 02/2003)

Page 3

Write or Type Committee Name
PALLONE FOR CONGRESS

Report Covering the Period: From: M M D J Y ~ ~ ~ To: V V U J Y Y ~ Y
0 1 0 1 2 0 0 4 0 3 3 1 2 0 0 4

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	70343.00	
(i) Itemized (use Schedule A).....	1336.00	
(ii) Unitemized.....		
(iii) TOTAL of contributions	71679.00	451485.56
from individuals..... ▶		
(b) Political Party Committees.....	1243.55	9681.32
(c) Other Political Committees (such as PACS).....	75500.00	296144.96
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	148422.55	757311.84
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	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	705.63	2082.46
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	1229.52	8106.92
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	150357.70	767501.22

DETAILED SUMMARY PAGE
of Disbursements

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II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	95164.92	533093.09
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.....	1920.80	8163.40
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	1920.80	8163.40
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	100.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	2000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	2100.00
21. OTHER DISBURSEMENTS.....	6698.27	148410.94
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) [>]	103783.99	691767.43

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	505522.36
24. TOTAL RECEIPTS THIS PERIOD (from Line 15, page3).....	150357.70
25. SUBTOTAL (add Line 23 and Line 24).....	655880.06
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	103783.99
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	552096.07

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 136

(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)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Agua Caliente cahuilla Indians Mailing Address 800 E. Tahquitz Canyon Way City State Zip Code Palm Springs CA 92262 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 02 23 2004 Transaction ID: SA11A1.15857 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) Anoma Akumamama Mailing Address 35 Paulison Ave. #14 City State Zip Code Passaic NJ 07065 FEC ID number of contributing federal political committee. C Name of Employer Self Employed Occupation Business person Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 415.00		Date of Receipt M M / D D / Y Y Y Y 03 27 2004 Transaction ID: SA11A1.15968 Amount of Each Receipt this Period 100.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) G. Haggerty Mailing Address 19 Meriwether Trail City State Zip Code Congers NY 10920 FEC ID number of contributing federal political committee. C Name of Employer BAest Efforts Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 12 2004 Transaction ID: SA11A1.15902 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) ▶

2100.00

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

FOR LINE NUMBER: PAGE 6 / 136

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Joseph M. Ariyan Mailing Address 20 Court St. 4th Fl. City State Zip Code Hackensack NJ 07601 FEC ID number of contributing federal political committee. C Name of Employer Ariyan, Khoury & Schildner Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Attorney/Owner Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 12 2004 Transaction ID: SA11A1.15904 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) Kamakar Ayyagari MD Mailing Address 7 Lenape Rd. City State Zip Code Short Hills NJ 07078 FEC ID number of contributing federal political committee. C Name of Employer Self Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Physician Election Cycle-to-Date ▼ 250.00		Date of Receipt M M / D D / Y Y Y Y 03 27 2004 Transaction ID: SA11A1.15970 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) Rita Ballan Mailing Address 1300 Crystal Dr. City State Zip Code Arlington VA 22202 FEC ID number of contributing federal political committee. C Name of Employer N/A Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Housewife Election Cycle-to-Date ▼ 1543.00		Date of Receipt M M / D D / Y Y Y Y 01 04 2004 Transaction ID: SA11A1.16483 Amount of Each Receipt this Period 543.00 In-kind - Food & Bev. Fundraiser Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) 1793.00

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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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) George S. Barrett		Date of Receipt M M / D D / Y Y Y Y 0 1 / 2 0 / 2 0 0 4	
Mailing Address 103B Mill Road Circle		Transaction ID: SA11A1.15831	
City Rydal	State PA	Zip Code 19046	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Teva Pharmaceuticals, USA	Occupation President & CEO		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00		
B. Full Name (Last, First, Middle Initial) Howard C. Birdsall		Date of Receipt M M / D D / Y Y Y Y 0 3 / 0 3 / 2 0 0 4	
Mailing Address 210D Hwy 35		Transaction ID: SA11A1.15879	
City Sea Girt	State NJ	Zip Code 08750	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Birdsall Engineering	Occupation President		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00		
C. Full Name (Last, First, Middle Initial) Paul Blasco		Date of Receipt M M / D D / Y Y Y Y 0 1 / 2 0 / 2 0 0 4	
Mailing Address 121 Old Oak Rd.		Transaction ID: SA11A1.15833	
City Warwick	State NY	Zip Code 10560	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Barr Laboratories	Occupation Sr. VP Gen. Council		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 500.00		

SUBTOTAL of Receipts This Page (optional) 2500.00

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
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Bois Forte Reservation Tribal Council Mailing Address PD Box 16 City State Zip Code Nett Lake MN 55772 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 02 24 2004 Transaction ID: SA11A1.15860 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Leig S. Boyjian Mailing Address Deer Hill Rd. City State Zip Code Demarest NJ 07627 FEC ID number of contributing federal political committee. C Name of Employer Occupation N/A Homemaker Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1500.00		Date of Receipt M M / D D / Y Y Y Y 03 12 2004 Transaction ID: SA11A1.15908 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) James A. Carey Mailing Address 2211 First Ave. City State Zip Code Spring Lake NJ 07762 FEC ID number of contributing federal political committee. C Name of Employer Occupation Self Attorney Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 300.00		Date of Receipt M M / D D / Y Y Y Y 03 26 2004 Transaction ID: SA11A1.15952 Amount of Each Receipt this Period 300.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2800.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
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Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Cavarocchi Ruscio Dennis Co. Mailing Address 316 Mass. Ave. SE City Washington State DC Zip Code 20002 FEC ID number of contributing federal political committee. C Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Election Cycle-to-Date ▼ 1500.00		Date of Receipt M M / D D / Y Y Y Y 03 16 2004 Transaction ID: SA11A1.15929 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Nicholas Cavarocchi Mailing Address 316 Mass. Ave. NE City Washington State DC Zip Code 20002 FEC ID number of contributing federal political committee. C Name of Employer Cavarocchi Ruscio Dennis Co. Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Partner Election Cycle-to-Date ▼ 250.00		Date of Receipt M M / D D / Y Y Y Y 03 16 2004 Transaction ID: SA11A1.15929.0 Amount of Each Receipt this Period 125.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]
C. Full Name (Last, First, Middle Initial) Lyta Danna Mailing Address 316 Mass. Ave. NE City Washington State DC Zip Code 20002 FEC ID number of contributing federal political committee. C Name of Employer Cavarocchi Ruscio Dennis Assoc. Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Lobbyist/Partner Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 16 2004 Transaction ID: SA11A1.15929.1 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) **500.00**

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Domenic Ruscio Mailing Address 316 Mass. Ave. NE City Washington State DC Zip Code 20002 FEC ID number of contributing federal political committee. C Name of Employer Cavarocchi Ruscio Dennis Assoc. Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Lobbyist/Partner Election Cycle-to-Date ▼ 250.00		Date of Receipt M M / D D / Y Y Y Y 03 / 16 / 2004 Transaction ID: SA11A1.15929.2 Amount of Each Receipt this Period 125.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]
B. Full Name (Last, First, Middle Initial) Ara Chouhayan Mailing Address 12 Deer Hill Rd. City Demarest State NJ Zip Code 07627 FEC ID number of contributing federal political committee. C Name of Employer ASD Casting, Inc. Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Jewelry Manufacturer Election Cycle-to-Date ▼ 1500.00		Date of Receipt M M / D D / Y Y Y Y 03 / 12 / 2004 Transaction ID: SA11A1.15906 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Cow Creek Umqua Indians Mailing Address 2371 N.E. Stephens St. #100 City Roseburg State OR Zip Code 97450 FEC ID number of contributing federal political committee. C Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 01 / 26 / 2004 Transaction ID: SA11A1.15839 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) **2500.00**

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Cov Creek Unique Indians Mailing Address 2371 N.E. Stephens St. #100 City Roseburg State OR Zip Code 97480 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 2000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004 Transaction ID: SA11A1.16439 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) Juan M. Delgado Mailing Address 7380 N.W. 77th Ct. City Miami State FL Zip Code 33166 FEC ID number of contributing federal political committee. C Name of Employer Occupation Best Efforts Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 1000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 / 05 / 2004 Transaction ID: SA11A1.15881 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) Ramedios Diaz-Oliver Mailing Address 10000 S.W. 30th St. City Miami State FL Zip Code 33166 FEC ID number of contributing federal political committee. C Name of Employer Occupation All American Containers, Inc. President Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 1000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 / 05 / 2004 Transaction ID: SA11A1.15883 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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(check only one)

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

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Abraham Djebiyen Mailing Address 4 Academy Lane City Demarest State NJ Zip Code 07627 FEC ID number of contributing federal political committee. C Name of Employer ASD Casting, Inc. Occupation Castor Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1500.00			Date of Receipt M / D / Y 03 / 12 / 2004 Transaction ID: SA11A1.15938 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Lana Djebiyen Mailing Address 4 Academy Lane City Demarest State NJ Zip Code 07627 FEC ID number of contributing federal political committee. C Name of Employer ASD Casting, Inc. Occupation Account Officer Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1500.00			Date of Receipt M / D / Y 03 / 12 / 2004 Transaction ID: SA11A1.15940 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) William J. Egan, III Mailing Address 807 Wall Rd. City Spring Lake Height State NJ Zip Code 07762 FEC ID number of contributing federal political committee. C Name of Employer Egan Financial Group Occupation Owner Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 500.00			Date of Receipt M / D / Y 03 / 26 / 2004 Transaction ID: SA11A1.15954 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3500.00

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
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FOR LINE NUMBER: PAGE 13 / 136

(check only one)

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

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Richard G. Ferricola, M.D. Mailing Address 7 Spier Ave. City State Zip Code Allenhurst NJ 07711 FEC ID number of contributing federal political committee. C Name of Employer Self Occupation Physician Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 250.00		Date of Receipt M M / D D / Y Y Y Y 03 26 2004 Transaction ID: SA11A1.15956 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) John F. Fiarino Jr. Mailing Address 7 Field Gate Court City State Zip Code Holmdel NJ 07733 FEC ID number of contributing federal political committee. C Name of Employer Self Occupation Attorney Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 250.00		Date of Receipt M M / D D / Y Y Y Y 03 26 2004 Transaction ID: SA11A1.15960 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Adriana Katz Font, M.D. Mailing Address 286 Arch Rd. City State Zip Code Englewood NJ 07631 FEC ID number of contributing federal political committee. C Name of Employer Self Occupation Physician Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 300.00		Date of Receipt M M / D D / Y Y Y Y 03 03 2004 Transaction ID: SA11A1.15875 Amount of Each Receipt this Period 300.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) **800.00**

TOTAL This Period (last page this line number only) **800.00**

SCHEDULE A (FEC Form 3)
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Use separate schedule(s)
or each category of the
Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Adeleide Franklin Mailing Address 1 Main St. City State Zip Code Avon NJ 07717 FEC ID number of contributing federal political committee. C Name of Employer Main One Marina, Inc. Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 24 2004 Transaction ID: SA11A1.15947 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Robin S. Gannon Mailing Address 1711 Beverly Ave. City State Zip Code Spring Lake Height NJ 07762 FEC ID number of contributing federal political committee. C Name of Employer N/A Occupation Homemaker Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 11 2004 Transaction ID: SA11A1.15895 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Boris T. Ghasseian Mailing Address 1563 Old Annapolis Rd. City State Zip Code Woodbine MD 21797 FEC ID number of contributing federal political committee. C Name of Employer Aroni D'Italia Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 02 17 2004 Transaction ID: SA11A1.15849 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Steven Giulì Mailing Address 4811 Chestnut St City State Zip Code Bethesda MD 20814 FEC ID number of contributing federal political committee. C Name of Employer AlphaGraphics USHP Occupation Dir. of Legislative Affairs Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 01 20 2004 Transaction ID: SA11A1.15835 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) Grand Traverse O&C Indians Mailing Address 2805 N. West Bayshore City State Zip Code Suttons Bay MI 49682 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11A1.16440 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) Gennadi Hekerman Mailing Address 692 East Dr. City State Zip Code Oradell NJ 07649 FEC ID number of contributing federal political committee. C Name of Employer Hekerman Casper LLC Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 12 2004 Transaction ID: SA11A1.15912 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Jayesh Kanuga Mailing Address 7 Thistle Lane City State Zip Code Holmdel NJ 07733 FEC ID number of contributing federal political committee. C Name of Employer Self employed Occupation Physician-Adult & Pediatric Allergist Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 27 2004 Transaction ID: SA11A1.15972 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) Ari H. Kasparian Mailing Address 284 Morrow Rd. City State Zip Code Englewood NJ 07631 FEC ID number of contributing federal political committee. C Name of Employer N/A Occupation Homemaker Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1500.00		Date of Receipt M M / D D / Y Y Y Y 03 12 2004 Transaction ID: SA11A1.15914 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) David Kasparian Mailing Address 284 Morrow Rd. City State Zip Code Englewood NJ 07631 FEC ID number of contributing federal political committee. C Name of Employer Kensington Data Systems Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 12 2004 Transaction ID: SA11A1.15913 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) 3500.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Michael N. Kasparian Full Name (Last, First, Middle Initial) Mailing Address 879 W. Saddle River Rd. City State Zip Code Hoboken NJ 07423 FEC ID number of contributing federal political committee. C Name of Employer S. Hekmanian Caspar, LLC Occupation Pres. Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 12 2004 Transaction ID: SA11A1.15916 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Eileen Kean Full Name (Last, First, Middle Initial) Mailing Address 128 S. Royal St. City State Zip Code Alexandria VA 22314 FEC ID number of contributing federal political committee. C Name of Employer Self Employed Occupation Atty-Lobbyist Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1500.00		Date of Receipt M M / D D / Y Y Y Y 03 26 2004 Transaction ID: SA11A1.15959 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Frank Keegan Jr. Full Name (Last, First, Middle Initial) Mailing Address 111 Jersey Ave. City State Zip Code Spring Lake NJ 07762 FEC ID number of contributing federal political committee. C Name of Employer Paine Webber Occupation Investment Banker Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 450.00		Date of Receipt M M / D D / Y Y Y Y 03 26 2004 Transaction ID: SA11A1.15962 Amount of Each Receipt this Period 200.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2200.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Keweenaw Bay Indian Community		Date of Receipt m / d / y 02 / 06 / 2004	
Mailing Address 107 Beartown Rd.		Transaction ID: SA11A1.15843	
City Baraga	State MI	Zip Code 49808	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 1000.00		
B. Full Name (Last, First, Middle Initial) Igor Khelkhan		Date of Receipt m / d / y 03 / 31 / 2004	
Mailing Address 3 Monticello Ct		Transaction ID: SA11A1.16441	
City Morganville	State NJ	Zip Code 07751	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer SC Lab LLC	Occupation President Election Cycle-to-Date ▼ 2000.00		
Receipt For: 2004 X Primary General Other (specify) ▼			
C. Full Name (Last, First, Middle Initial) Larisa Loboda Khelkhan		Date of Receipt m / d / y 03 / 22 / 2004	
Mailing Address 3 Monticello Ct		Transaction ID: SA11A1.16485	
City Morganville	State NJ	Zip Code 07751	Amount of Each Receipt this Period 1500.00
FEC ID number of contributing federal political committee. C		In-kind - Food/Bev.etc fundraiser Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer N/A	Occupation Homemaker Election Cycle-to-Date ▼ 1500.00		
Receipt For: 2004 X Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) 4500.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Pam Kwatra Full Name (Last, First, Middle Initial) Mailing Address 34 W. Prospect St. City Waldwick State NJ Zip Code 07463 FEC ID number of contributing federal political committee. C Name of Employer Kripant Marketing, Inc. Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00			Date of Receipt M / D / Y 03 / 27 / 2004 Transaction ID: SA11A1.15974 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Michael Malleppa Full Name (Last, First, Middle Initial) Mailing Address PO Box 55815 City Riverside State CA Zip Code 92507 FEC ID number of contributing federal political committee. C Name of Employer Campas Family Denistry Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00			Date of Receipt M / D / Y 02 / 17 / 2004 Transaction ID: SA11A1.15855 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Michael Malleppa Full Name (Last, First, Middle Initial) Mailing Address PO Box 55815 City Riverside State CA Zip Code 92507 FEC ID number of contributing federal political committee. C Name of Employer Campas Family Denistry Occupation Owner Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00			Date of Receipt M / D / Y 02 / 17 / 2004 Transaction ID: SA11A1.15856 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2500.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Menden.Hidetsa.Avikan Nation Mailing Address 404 Frontage Rd. City State Zip Code New Town ND 58763 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 02 24 2004 Transaction ID: SA11A1.15870 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Durgesh P. Menkhar Mailing Address 7 Reid St. City State Zip Code W. Orange NJ 07052 FEC ID number of contributing federal political committee. C Name of Employer Occupation Montclair Anesthesia Asso- c. Physician Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 250.00		Date of Receipt M M / D D / Y Y Y Y 03 27 2004 Transaction ID: SA11A1.15875 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Carmen Marangosian Mailing Address 110 Stone Fence Rd. City State Zip Code Bernardsville NJ 07924 FEC ID number of contributing federal political committee. C Name of Employer Occupation N/A Homemaker Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 01 07 2004 Transaction ID: SA11A1.15827 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 1750.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Carmen Marangosian Full Name (Last, First, Middle Initial) Mailing Address 110 Stone Fence Rd. City State Zip Code Bernardsville NJ 07824 FEC ID number of contributing federal political committee. C Name of Employer N/A Occupation Homemaker Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1200.00		Date of Receipt M M / D D / Y Y Y Y 03 09 2004 Transaction ID: SA11A1.15892 Amount of Each Receipt this Period 200.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Raul P. Masvidal Full Name (Last, First, Middle Initial) Mailing Address 201 Alhambra Circle #1401 City State Zip Code Coral Gables FL 33134 FEC ID number of contributing federal political committee. C Name of Employer Masvidal Partners, Inc. Occupation Owner/Investment Banker Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 05 2004 Transaction ID: SA11A1.15895 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Harry C. McPherson Jr. Full Name (Last, First, Middle Initial) Mailing Address 10213 Montgomery Ave. City State Zip Code Kensington MD 20855 FEC ID number of contributing federal political committee. C Name of Employer Piper Rudnick Occupation Senior Partner Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 250.00		Date of Receipt M M / D D / Y Y Y Y 03 29 2004 Transaction ID: SA11A1.15980 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 1450.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Michael A. Merola			Date of Receipt M M / D D / Y Y Y Y 03 / 03 / 2004	
Mailing Address 2507 Chilham Pl.			Transaction ID: SA11A1.15888	
City	State	Zip Code	Amount of Each Receipt this Period	
Potomac	MD	20854	2000.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Winning Strategies		Occupation Partner		
Receipt For: 2004 Primary ☒ General Other (specify) ▼		Election Cycle-to-Date ▼ 4000.00		
B. Full Name (Last, First, Middle Initial) Christopher J. Mines MD			Date of Receipt M M / D D / Y Y Y Y 03 / 28 / 2004	
Mailing Address 209 Schooner Circle			Transaction ID: SA11A1.15963	
City	State	Zip Code	Amount of Each Receipt this Period	
Neptune	NJ	07753	250.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Self		Occupation Physician		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 250.00		
C. Full Name (Last, First, Middle Initial) Mississippi Band of Choctaw Ind.			Date of Receipt M M / D D / Y Y Y Y 03 / 02 / 2004	
Mailing Address PO Box 8090 Choctaw Branch			Transaction ID: SA11A1.15877	
City	State	Zip Code	Amount of Each Receipt this Period	
Choctaw	MS	39350	1000.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer		Occupation		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 2000.00		

SUBTOTAL of Receipts This Page (optional) ►

3250.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Kaushik Modi Full Name (Last, First, Middle Initial) Mailing Address 9 Rainbow Ridge Dr. City Livingston State NJ Zip Code 07033 FEC ID number of contributing federal political committee. C Name of Employer Best Efforts Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Election Cycle-to-Date ▼ 250.00		Date of Receipt M M / D D / Y Y Y Y 03 27 2004 Transaction ID: SA11A1.15977 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Mark A. Monjian Full Name (Last, First, Middle Initial) Mailing Address 202 Garden Place City Radnor State PA Zip Code 19087 FEC ID number of contributing federal political committee. C Name of Employer Schnader Harrison Segal & Lewis Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Attorney Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 02 09 2004 Transaction ID: SA11A1.15847 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Kyle Mulroy Full Name (Last, First, Middle Initial) Mailing Address 10008 Coventry Way City Bethesda State MD Zip Code 20817 FEC ID number of contributing federal political committee. C Name of Employer Holt, Mulroy, Germann Pub.-Aff. Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Lobbyist Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 25 2004 Transaction ID: SA11A1.15950 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 1750.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Edgar R. Nelson		Date of Receipt M M / D D / Y Y Y Y 03 / 12 / 2004	
Mailing Address 594 Valley Health Plaza		Transaction ID: SA11A1.15917	
City Paramus	State NJ	Zip Code 07652	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Buildcore Development, LLC	Occupation Owner		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 500.00		
B. Full Name (Last, First, Middle Initial) Sudhir Parikh		Date of Receipt M M / D D / Y Y Y Y 01 / 21 / 2004	
Mailing Address 24 North 3rd Ave.		Transaction ID: SA11A1.15830	
City Highland Park	State NJ	Zip Code 08904	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Center for Asthma & Allergies	Occupation Physician		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00		
C. Full Name (Last, First, Middle Initial) Hemant Patel		Date of Receipt M M / D D / Y Y Y Y 03 / 27 / 2004	
Mailing Address 3 Sherwood Ct.		Transaction ID: SA11A1.15978	
City Livingston	State NJ	Zip Code 07039	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Self	Occupation Physician		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00		

SUBTOTAL of Receipts This Page (optional) 2000.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Francis R. Perkins Mailing Address 1085 Nicholas Ave. City State Zip Code Union NJ 07083 FEC ID number of contributing federal political committee. C Name of Employer Meyner & Land's, LLP Occupation Attorney Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 16 2004 Transaction ID: SA11A1.15942 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Prairie Island Tribal Council Mailing Address 5636 Sturgeon Lake Rd. City State Zip Code Welch MN 55089 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 02 24 2004 Transaction ID: SA11A1.15863 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Barry Rhoads Mailing Address 6793 Father John Ct. City State Zip Code McLean VA 22101 FEC ID number of contributing federal political committee. C Name of Employer Weber Shandwick Occupation Lobbyist Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11A1.16340 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2000.00

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
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Thomas Raspos Full Name (Last, First, Middle Initial) Mailing Address 8 Inlet Terr. City Belmar State NJ Zip Code 07719 FEC ID number of contributing federal political committee. C Name of Employer Birdsell Engineering Co. Occupation Engineer Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11A1.16341 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Darlene M. Ryan Full Name (Last, First, Middle Initial) Mailing Address 401 Forest River Circle City Fort Worth State TX Zip Code 76112 FEC ID number of contributing federal political committee. C Name of Employer PharmaFab Occupation CPA/Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 02 17 2004 Transaction ID: SA11A1.15851 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Salt River P-M Indian Comm. Full Name (Last, First, Middle Initial) Mailing Address 10005 E. Osborn Rd. City Scottsdale State AZ Zip Code 85258 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 02 24 2004 Transaction ID: SA11A1.15865 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Stephen C. Schueler		Date of Receipt M M / D D / Y Y Y Y 03 / 26 / 2004	
Mailing Address 811 Ocean Ave. #105		Transaction ID: SA11A1.15985	
City Bradley Beach	State NJ	Zip Code 07720	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Self	Occupation Attorney	Election Cycle-to-Date ▼ 1000.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
B. Full Name (Last, First, Middle Initial) Mehul Shah		Date of Receipt M M / D D / Y Y Y Y 02 / 06 / 2004	
Mailing Address 9 Jamison Ct.		Transaction ID: SA11A1.15845	
City West Harrison	State NY	Zip Code 10604	Amount of Each Receipt this Period 250.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Shivani Gems, Inc.	Occupation Pres.	Election Cycle-to-Date ▼ 500.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
C. Full Name (Last, First, Middle Initial) Shah Associates		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004	
Mailing Address 24035 Three Notch Rd.		Transaction ID: SA11A1.16455	
City Hollywood	State MD	Zip Code 20634	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer	Occupation	Election Cycle-to-Date ▼ 2000.00	
Receipt For: 2004 X Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) ►

3250.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Nayan Shah			Date of Receipt M / D / Y 03 / 31 / 2004	
Mailing Address 898D Woodglen Dr.			Transaction ID: SA11A1.16455.0	
City	State	Zip Code	Amount of Each Receipt this Period	
Hughesville	MD	20637	1000.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]	
Name of Employer Physician		Occupation Shah Associates		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 2000.00		
B. Full Name (Last, First, Middle Initial) Vinod Shah			Date of Receipt M / D / Y 03 / 31 / 2004	
Mailing Address PO Box 664			Transaction ID: SA11A1.16455.1	
City	State	Zip Code	Amount of Each Receipt this Period	
Leonardtown	MD	20650	1000.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]	
Name of Employer SMC Professional Center		Occupation Physician/Partner		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 2000.00		
C. Full Name (Last, First, Middle Initial) Shakopee Mdewakanton Sioux			Date of Receipt M / D / Y 03 / 30 / 2004	
Mailing Address 233D Sioux Trail NW			Transaction ID: SA11A1.16336	
City	State	Zip Code	Amount of Each Receipt this Period	
Prior Lake	MN	55372	946.76	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) 	
Name of Employer		Occupation		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 2000.00		

SUBTOTAL of Receipts This Page (optional) 946.76

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
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Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Shakopee Mdewakanton Sioux Mailing Address 233D Sioux Trail NW City State Zip Code Prior Lake MN 55372 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Primary ☒ General Other (specify) ▼ Election Cycle-to-Date ▼ 2053.24		Date of Receipt M M / D D / Y Y Y Y 03 30 2004 Transaction ID: SA11A1.16339 Amount of Each Receipt this Period 53.24 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Sisseton-Wahpeton Sioux Tribe Mailing Address PO Box 509 City State Zip Code Agency Village SD 57262 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 02 24 2004 Transaction ID: SA11A1.15868 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) SMC Professional Center Mailing Address PO Box 664 City State Zip Code Leonardtown MD 20650 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11A1.16444 Amount of Each Receipt this Period 2000.00 see next 2 items Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3053.24

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Nayan Shah		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004	
Mailing Address 898D Woodglen Dr.		Transaction ID: SA11A1.16444.0	
City Hughesville	State MD	Zip Code 20637	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]	
Name of Employer Physician	Occupation Shah Associates		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00		
B. Full Name (Last, First, Middle Initial) Vinod Shah		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004	
Mailing Address PO Box 664		Transaction ID: SA11A1.16444.1	
City Leonardtown	State MD	Zip Code 20650	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]	
Name of Employer SMC Professional Center	Occupation Physician/Partner		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00		
C. Full Name (Last, First, Middle Initial) Lawrence S. Smith		Date of Receipt M M / D D / Y Y Y Y 03 / 24 / 2004	
Mailing Address 1415 Kriebel Mill Rd.		Transaction ID: SA11A1.15948	
City Collegeville	State PA	Zip Code 19420	Amount of Each Receipt this Period 1500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) 	
Name of Employer Best Efforts	Occupation		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1500.00		

SUBTOTAL of Receipts This Page (optional) 1500.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Soboba Band of Luiseno Indians Mailing Address PD Box 487 City San Jacinto State CA Zip Code 92581 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00			Date of Receipt M M / D D / Y Y Y Y 03 08 2004 Transaction ID: SA11A1.15889 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Stryker Tams & Dill, LLP Mailing Address 2 Penn Plaza East City Newark State NJ Zip Code 07105 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 500.00			Date of Receipt M M / D D / Y Y Y Y 03 11 2004 Transaction ID: SA11A1.15935 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Dennis C. Linken Mailing Address 2 Penn Plaza East City Newark State NJ Zip Code 07105 FEC ID number of contributing federal political committee. C Name of Employer Occupation Stryker, Tams & Dill, LLP Attorney/Partner Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 500.00			Date of Receipt M M / D D / Y Y Y Y 03 11 2004 Transaction ID: SA11A1.15935.0 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) 1500.00

TOTAL This Period (last page this line number only)

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Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Mary Tassini Mailing Address 815 Rathjen Rd. City Brielle State NJ Zip Code 08734 FEC ID number of contributing federal political committee. C Name of Employer Cablevision Systems Corp. Occupation Marketing Director Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 700.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 30 2004 Transaction ID: SA11A1.16334 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. The Conf. Tribes of Cohile Mailing Address PO Box 150 City Nespelem State WA Zip Code 99155 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 2000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 02 24 2004 Transaction ID: SA11A1.15862 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. The Mohagan Tribe Mailing Address PO Box 458 City Uncasville State CT Zip Code 06382 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 2000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 30 2004 Transaction ID: SA11A1.16335 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) **2500.00**

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

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Marilyn Berry Thompson			Date of Receipt M / D / Y 03 / 16 / 2004	
Mailing Address 236 Westwood Rd.			Transaction ID: SA11A1.15919	
City	State	Zip Code	Amount of Each Receipt this Period	
Annapolis	MD	21401	500.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Jordan Burt Boras Cicchetti et al		Occupation Lobbyist		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 2000.00		
B. Full Name (Last, First, Middle Initial) Marilyn Berry Thompson			Date of Receipt M / D / Y 03 / 16 / 2004	
Mailing Address 236 Westwood Rd.			Transaction ID: SA11A1.15920	
City	State	Zip Code	Amount of Each Receipt this Period	
Annapolis	MD	21401	500.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Jordan Burt Boras Cicchetti et al		Occupation Lobbyist		
Receipt For: 2004 Primary X General Other (specify) ▼		Election Cycle-to-Date ▼ 2500.00		
C. Full Name (Last, First, Middle Initial) Tehena O'Donnell Matton			Date of Receipt M / D / Y 02 / 24 / 2004	
Mailing Address PO Box 837			Transaction ID: SA11A1.15872	
City	State	Zip Code	Amount of Each Receipt this Period	
Sells	AZ	85634	1000.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer		Occupation		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 1000.00		

SUBTOTAL of Receipts This Page (optional) 2000.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) James Tufenkian		Date of Receipt M M / D D / Y Y Y Y 01 / 26 / 2004	
Mailing Address 415 E. 37th St.		Transaction ID: SA11A1.15837	
City New York	State NY	Zip Code 10016	Amount of Each Receipt this Period 1250.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Tufenkian Import/Export Ventures Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Importer Election Cycle-to-Date ▼ 1250.00		
B. Full Name (Last, First, Middle Initial) John E. Tully		Date of Receipt M M / D D / Y Y Y Y 03 / 26 / 2004	
Mailing Address 19 Jason Dr.		Transaction ID: SA11A1.15867	
City Spring Lake Height	State NJ	Zip Code 08736	Amount of Each Receipt this Period 250.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer State of New Jersey Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Director - Division of Revenue Election Cycle-to-Date ▼ 250.00		
C. Full Name (Last, First, Middle Initial) Daniel A. Turton		Date of Receipt M M / D D / Y Y Y Y 02 / 25 / 2004	
Mailing Address 203 Third St. SE #4		Transaction ID: SA11A1.15858	
City Washington	State DC	Zip Code 20003	Amount of Each Receipt this Period 250.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Timmons & Co., Inc. Receipt For: 2004 X Primary General Other (specify) ▼	Occupation VP Election Cycle-to-Date ▼ 250.00		

SUBTOTAL of Receipts This Page (optional) ►

1750.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Jacob H. Yahsiyan Mailing Address 524 3rd St. City State Zip Code Brooklyn NY 11215 FEC ID number of contributing federal political committee. C Name of Employer Continental Advisory Services Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Managing Director Election Cycle-to-Date ▼ 1200.00		Date of Receipt M M / D D / Y Y Y Y 01 07 2004 Transaction ID: SA11A1.15828 Amount of Each Receipt this Period 1200.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) Charles L. Young Mailing Address 18001 Overwood Dr. City State Zip Code Olney MD 20832 FEC ID number of contributing federal political committee. C Name of Employer Brunswick Group, Inc. Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Senior Partner Election Cycle-to-Date ▼ 250.00		Date of Receipt M M / D D / Y Y Y Y 03 18 2004 Transaction ID: SA11A1.15945 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) ►

1450.00

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70343.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Democratic Congr. Campaign Cmte. Mailing Address 430 So. Capitol St. City State Zip Code Washington DC 20003 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 165.22		Date of Receipt M M / D D / Y Y Y Y 02 27 2004 Transaction ID: SA11B.16348 Amount of Each Receipt this Period 27.45 In-kind - Fundraising Services Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) Democratic Congr. Campaign Cmte. Mailing Address 430 So. Capitol St. City State Zip Code Washington DC 20003 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 181.32		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11B.16349 Amount of Each Receipt this Period 16.10 In-kind - Fundraising Services Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) Monmouth County Democrats Mailing Address Airport Plaza, Hwy 36 City State Zip Code Hazlet NJ 07730 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 7200.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11B.16349 Amount of Each Receipt this Period 1200.00 In-kind - Use of office, utilities, supp Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) 1243.55

TOTAL This Period (last page this line number only) 1243.55

SCHEDULE A (FEC Form 3)
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Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) AFLAC Inc. PAC Mailing Address 1932 Wynnton Rd. City State Zip Code Columbus GA 31808 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00			Date of Receipt M M / D D / Y Y Y Y 03 30 2004 Transaction ID: SA11C.16319 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) AICPA Effective Leg. Cmte. Mailing Address 201 Plaza Three City State Zip Code Jersey City NJ 07311 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1250.00			Date of Receipt M M / D D / Y Y Y Y 03 25 2004 Transaction ID: SA11C.16308 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Amalgamated Transit Union COPE Mailing Address 5025 Wisconsin Ave. NW City State Zip Code Washington DC 20018 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00			Date of Receipt M M / D D / Y Y Y Y 03 23 2004 Transaction ID: SA11C.15823 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ►

2250.00

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

SCHEDULE A (FEC Form 3)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Amalgamated Transit Union COPE Mailing Address 5025 Wisconsin Ave. NW City State Zip Code Washington DC 20016 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16471 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Amar Dental PAC Mailing Address 1111 14th St. NW City State Zip Code Washington DC 20005 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 5000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16462 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Amar Fed. of Government Empl. PAC Mailing Address 80 F St. NW City State Zip Code Washington DC 20001 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1500.00		Date of Receipt M M / D D / Y Y Y Y 03 22 2004 Transaction ID: SA11C.15813 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Amer Health Care Assn. PAC Mailing Address 1201 L St. NW City State Zip Code Washington DC 20005 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16465 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Amer Hospital Assn. PAC Mailing Address 325 7th St. NW City State Zip Code Washington DC 20004 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 19 2004 Transaction ID: SA11C.15808 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Amer Maritime Officers Vol. Political Fund Mailing Address 650 4th Ave. City State Zip Code Brooklyn NY 11232 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 19 2004 Transaction ID: SA11C.15809 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Amer Nurses Assn. PAC Mailing Address 800 Maryland Ave. SW #100W City State Zip Code Washington DC 20024 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 22 2004 Transaction ID: SA11C.15814 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Amer Occupational Therapy Assn. PAC Mailing Address PO Box 31220 City State Zip Code Bethesda MD 20824 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16463 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Amer Optometric PAC Mailing Address 1505 Prince St. City State Zip Code Alexandria VA 22314 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 22 2004 Transaction ID: SA11C.15815 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Amer Soc. of Anesthesiologists PAC Mailing Address 520 N. Northwest Hwy. City State Zip Code Park Ridge IL 60068 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 3500.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 16 2004 Transaction ID: SA11C.15790 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Amer Soc. of Health System Pharm. PAC Mailing Address 7272 Wisconsin Ave. City State Zip Code Bethesda MD 20814 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 1000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 08 2004 Transaction ID: SA11C.15781 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Amer Veterinary Medical Assoc. PAC Mailing Address 1101 Vermont Ave. NW #710 City State Zip Code Washington DC 20005 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 1000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16327 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Asbestos Workers Local 32 PAC Mailing Address 870 Broadway City State Zip Code Newark NJ 07104 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 18 2004 Transaction ID: SA11C.15803 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) AT&T PAC Mailing Address 32 Ave. of Americas City State Zip Code New York NY 10013 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 18 2004 Transaction ID: SA11C.15794 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) ATLA PAC Mailing Address 1050 31st St. NW City State Zip Code Washington DC 20007 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 6000.00		Date of Receipt M M / D D / Y Y Y Y 03 18 2004 Transaction ID: SA11C.15793 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Bricklayers & Allied Craftsmen PAC Mailing Address 1776 Eye St. NW City Washington State DC Zip Code 20006 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16325 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Bro'd of Locomotive Engrs PAC Mailing Address 137D Ontario St. City Cleveland State OH Zip Code 44113 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 2250.00		Date of Receipt M M / D D / Y Y Y Y 03 18 2004 Transaction ID: SA11C.15804 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Cablevision Systems Corp. PAC Mailing Address 1111 Stewart Ave. City Bethpage State NY Zip Code 11714 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1500.00		Date of Receipt M M / D D / Y Y Y Y 03 18 2004 Transaction ID: SA11C.15805 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2500.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Chubb Corp. PAC Mailing Address PD Box 1615 City Warren State NJ Zip Code 07062 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16466 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) Cmb on Pol. Action of Amer. Postal Workers Mailing Address 1300 L St NW City Washington State DC Zip Code 20005 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 5000.00		Date of Receipt M M / D D / Y Y Y Y 03 22 2004 Transaction ID: SA11C.15816 Amount of Each Receipt this Period 2500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) Comcast Corp. PAC Mailing Address 1500 Market St. City Philadelphia State PA Zip Code 19102 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2500.00		Date of Receipt M M / D D / Y Y Y Y 03 24 2004 Transaction ID: SA11C.15824 Amount of Each Receipt this Period 2500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) ►

6000.00

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

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Continental Airlines Empl. Fund for a Better America Mailing Address 135D Eye St. NW City Washington State DC Zip Code 20005 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16467 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Credit Union Leg. Action Council Mailing Address 801 Penn. Ave. NW So. Bldg. #600 City Washington State DC Zip Code 20004 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 30 2004 Transaction ID: SA11C.16320 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Edison Int'l Fed. PAC Mailing Address 2244 Walnut Grove Ave. City Rosemead State CA Zip Code 91770 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16328 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Electrical Construction PAC Mailing Address 3 Bethesda Metro Center City State Zip Code Bethesda MD 20814 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 22 2004 Transaction ID: SA11C.15817 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) ENT PAC Mailing Address One Prince St. City State Zip Code Alexandria VA 22314 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 5000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16468 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) FIREPAC Mailing Address 1750 New York Ave. NW City State Zip Code Washington DC 20008 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 22 2004 Transaction ID: SA11C.15820 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 4000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Generic Pharmaceutical PAC Mailing Address 2300 Clarendon Blvd. #400 City State Zip Code Arlington VA 22201 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 01 20 2004 Transaction ID: SA11C.15769 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Genesis Health Ventures PAC Mailing Address 101 E. Staba St. City State Zip Code Kennett Sq. PA 19348 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 03 2004 Transaction ID: SA11C.15775 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) HERBAPAC Mailing Address 1800 Centrry Park East City State Zip Code Los Angeles CA 90087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 18 2004 Transaction ID: SA11C.15808 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Human Rights Campaign PAC Mailing Address 164D Rhode Island Ave. NW City State Zip Code Washington DC 20036 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 22 2004 Transaction ID: SA11C.15818 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Ironworkers Pol. Action League Mailing Address 175D New York Ave. NW City State Zip Code Washington DC 20006 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 24 2004 Transaction ID: SA11C.15826 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Maintenance of Way Pol. League Mailing Address 20300 Civic Center Dr. #32D City State Zip Code Southfield MI 48078 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1500.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16328 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2500.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. MCI Employees PAC Full Name (Last, First, Middle Initial) Mailing Address 1133 18th St. NW City Washington State DC Zip Code 20036 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 04 2004 Transaction ID: SA11C.15778 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Microsoft Corp. PAC Full Name (Last, First, Middle Initial) Mailing Address PO Box 97017 City Redmond State WA Zip Code 97017 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 04 2004 Transaction ID: SA11C.15778 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Natl Assn. of Retired Fed. Wkrs PAC Full Name (Last, First, Middle Initial) Mailing Address 606 N. Washington St City Alexandria State VA Zip Code 22314 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16329 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only)

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Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Natl Auto Dealers Elec. Action Full Name (Last, First, Middle Initial) Mailing Address 8400 Westpark Dr. City McLean State VA Zip Code 22102 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 2000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 25 2004 Transaction ID: SA11C.16309 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Natl Cmte to Preserve SS & Medicare PAC Full Name (Last, First, Middle Initial) Mailing Address 10 G St. NE City Washington State DC Zip Code 20002 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 2000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 16 2004 Transaction ID: SA11C.15796 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Natl Comm. Pharmacists PAC Full Name (Last, First, Middle Initial) Mailing Address 205 Daingerfield Rd. City Alexandria State VA Zip Code 22314 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 2500.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16464 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶

3500.00

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

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Natl Marine Mfgs Assn. PAC Mailing Address 1810 L St. NW City Washington State DC Zip Code 20036 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M / D / Y 03 / 16 / 2004 Transaction ID: SA11C.15798 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) Natl Multi Housing Council PAC Mailing Address 1850 M St. NW City Washington State DC Zip Code 20036 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 7000.00		Date of Receipt M / D / Y 03 / 16 / 2004 Transaction ID: SA11C.15810 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) Natl Nutritional Foods Assn. PAC Mailing Address 3931 MacArthur Blvd. #101 City Newport Beach State CA Zip Code 92660 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt M / D / Y 03 / 16 / 2004 Transaction ID: SA11C.15799 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) NEA Fund for Children & Public Education Mailing Address 1201 16th St. NW City State Zip Code Washington DC 20036 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00			Date of Receipt M M / D D / Y Y Y Y 03 16 2004 Transaction ID: SA11C.15797 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) OPHTHPAC Mailing Address 1101 Vermont Ave. NW City State Zip Code Washington DC 20005 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 5000.00			Date of Receipt M M / D D / Y Y Y Y 02 25 2004 Transaction ID: SA11C.15773 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) PAGE PEP Funds Mailing Address PO Box 1475 City State Zip Code Nashville TN 37202 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00			Date of Receipt M M / D D / Y Y Y Y 03 30 2004 Transaction ID: SA11C.16321 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Painters District 711 PAC Mailing Address 2116 Ocean Heights Ave. City State Zip Code Egg Harbor Twp. NJ 08234 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 12 2004 Transaction ID: SA11C.15791 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Philips Electronics No. Amer. PAC Mailing Address 1300 I St. NW City State Zip Code Washington DC 20005 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 16 2004 Transaction ID: SA11C.15800 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Physical Therapy PAC Mailing Address 1111 No. Fairfax St. City State Zip Code Alexandria VA 22314 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 03 2004 Transaction ID: SA11C.15778 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2500.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Piper Rudnick PAC Mailing Address 1200 18th St. NW City Washington State DC Zip Code 20036 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 1500.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 28 2004 Transaction ID: SA11C.16317 Amount of Each Receipt this Period 750.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Planned Parenthood Action Fund PAC Mailing Address 810 7th Ave. City New York State NY Zip Code 10023 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 500.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 28 2004 Transaction ID: SA11C.16311 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Plumbers & Pipefitters Local #9 PAA Mailing Address 2 Iron Ore Rd. City Englishtown State NJ Zip Code 07728 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General 4000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 01 2004 Transaction ID: SA11C.15774 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2250.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Podiatry PAC Full Name (Last, First, Middle Initial) Mailing Address 9312 Old Georgetown Rd. City State Zip Code Bethesda MD 20814 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 08 2004 Transaction ID: SA11C.15780 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. PSEBG PAC Full Name (Last, First, Middle Initial) Mailing Address 80 Park Plaza T-4A City State Zip Code Newark NJ 07102 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 18 2004 Transaction ID: SA11C.15801 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Real PAC Full Name (Last, First, Middle Initial) Mailing Address 142D New York Ave. NW #1100 City State Zip Code Washington DC 20005 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 25 2004 Transaction ID: SA11C.16310 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2500.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Responsible Citizens Pol. League Mailing Address 3 Research Pl. City State Zip Code Rockville MD 20850 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 11 2004 Transaction ID: SA11C.15788 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) RWJ Fund for Health Care Mailing Address 160 W. State St. City State Zip Code Trenton NJ 08608 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 03 2004 Transaction ID: SA11C.15782 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Sheet Metal Workers INT'L PAL Mailing Address 1750 New York Ave. NW City State Zip Code Washington DC 20008 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 12 2004 Transaction ID: SA11C.15789 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ►

2500.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Skadden Arps PAC Full Name (Last, First, Middle Initial) Mailing Address 144D New York Ave. NW City Washington State DC Zip Code 20005 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 26 2004 Transaction ID: SA11C.16312 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Smurfit-Stone PAC Full Name (Last, First, Middle Initial) Mailing Address 8182 Maryland Ave. City Clayton State MO Zip Code 63105 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 30 2004 Transaction ID: SA11C.16322 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Tite Industry PAC Full Name (Last, First, Middle Initial) Mailing Address 182B L St. NW City Washington State DC Zip Code 20038 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 24 2004 Transaction ID: SA11C.15828 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3000.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Treasury Employees PAC		Date of Receipt M M / D D / Y Y Y Y 03 / 22 / 2004
Mailing Address 175D H St. NW		Transaction ID: SA11C.15821
City Washington	State DC	Zip Code 20006
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 3000.00	
Full Name (Last, First, Middle Initial) B. UAW V CAP		Date of Receipt M M / D D / Y Y Y Y 03 / 22 / 2004
Mailing Address 800D E. Jefferson St.		Transaction ID: SA11C.15822
City Detroit	State MI	Zip Code 48214
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 3000.00	
Full Name (Last, First, Middle Initial) C. UAW V CAP		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004
Mailing Address 800D E. Jefferson St.		Transaction ID: SA11C.16470
City Detroit	State MI	Zip Code 48214
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional) 3500.00

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. United Campaign Committee Full Name (Last, First, Middle Initial) Mailing Address 171D Broadway City New York State NY Zip Code 10019 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA11C.16330 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. United Steelworkers of Amer. PAF Full Name (Last, First, Middle Initial) Mailing Address 5 Gateway Center City Pittsburgh State PA Zip Code 15222 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3500.00		Date of Receipt M M / D D / Y Y Y Y 03 28 2004 Transaction ID: SA11C.16318 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. United Transportation Union PAC Full Name (Last, First, Middle Initial) Mailing Address 14600 Detroit Ave. City Cleveland State OH Zip Code 44107 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 28 2004 Transaction ID: SA11C.16314 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶

2500.00

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

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) US Cuba Democracy PAC Mailing Address 1200 W 49th St. City State Zip Code Hialeah FL 33012 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 05 2004 Transaction ID: SA11C.15783 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) US Cuba Democracy PAC Mailing Address 1200 W 49th St. City State Zip Code Hialeah FL 33012 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 05 2004 Transaction ID: SA11C.15785 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Watson Pharmaceuticals PAC Mailing Address 311 Bonnie Circle City State Zip Code Corona CA 92880 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 01 20 2004 Transaction ID: SA11C.15771 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ►

4000.00

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

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Weston PAC Mailing Address 1001 Conn. Ave. NW #1200 City State Zip Code Washington DC 20036 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 10 2004 Transaction ID: SA11C.15812 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Winning Strategies Washington PAC Mailing Address 819 7th St. NW #501 City State Zip Code Washington DC 20001 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 03 2004 Transaction ID: SA11C.15787 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional)	▶	2000.00
TOTAL This Period (last page this line number only)	▶	75500.00

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. National Continental Inc.		Date of Receipt M M / D D / Y Y Y Y 03 / 22 / 2004
Mailing Address PD Box B4921		Transaction ID: SA14.16011
City Cleveland	State OH	Zip Code 44101
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 475.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 475.00	
Full Name (Last, First, Middle Initial) B. Verizon		Date of Receipt M M / D D / Y Y Y Y 03 / 29 / 2004
Mailing Address 3011 Hungary Spring Rd. 4th Fl.		Transaction ID: SA14.16012
City Richmond	State VA	Zip Code 23228
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 114.06
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 831.89	

SUBTOTAL of Receipts This Page (optional)	▶	589.06
TOTAL This Period (last page this line number only)	▶	589.06

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Fleet Bank Full Name (Last, First, Middle Initial) Mailing Address 577 Broadway City State Zip Code Long Branch NJ 07740 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4053.20		Date of Receipt M M / D D / Y Y Y Y 01 30 2004 Transaction ID: SA15.16474 Amount of Each Receipt this Period 304.78 Interest earned Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Fleet Bank Full Name (Last, First, Middle Initial) Mailing Address 577 Broadway City State Zip Code Long Branch NJ 07740 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 5212.64		Date of Receipt M M / D D / Y Y Y Y 02 27 2004 Transaction ID: SA15.16475 Amount of Each Receipt this Period 259.44 Interest Earned Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Fleet Bank Full Name (Last, First, Middle Initial) Mailing Address 577 Broadway City State Zip Code Long Branch NJ 07740 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 5525.05		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: SA15.16476 Amount of Each Receipt this Period 312.41 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶

876.63

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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☒ 15			

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Horizon Blue/C Blue/S of NJ

Mailing Address PD Box 1738

City

State

Zip Code

Newark

NJ

07101

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2004

X Primary General

Other (specify) ▼

Election Cycle-to-Data ▼

352.89

Date of Receipt

03 / 18 / 2004

Transaction ID: SA15.16014

Amount of Each Receipt this Period

352.89

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

SUBTOTAL of Receipts This Page (optional) ►

352.89

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

1229.52

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. A.C.N. Graphics Mailing Address PO Box 1598 City Wall State NJ Zip Code 07719 Purpose of Disbursement Printing Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16034 Date of Disbursement 01 / 06 / 2004 Amount of Each Disbursement this Period 805.32 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. A.C.N. Graphics Mailing Address PO Box 1598 City Wall State NJ Zip Code 07719 Purpose of Disbursement Christmas Cards Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16035 Date of Disbursement 01 / 06 / 2004 Amount of Each Disbursement this Period 3976.33 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. American Express Mailing Address PO Box 1270 City Newark State NJ Zip Code 07101 Purpose of Disbursement see next 47 items Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16094 Date of Disbursement 01 / 27 / 2004 Amount of Each Disbursement this Period 8494.56 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)			11276.21
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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. H. Kaabe Glass Co. Mailing Address 549 Broadway City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Framing Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16094.2 Date of Disbursement 12 / 04 / 2003 Amount of Each Disbursement this Period 308.48 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
Full Name (Last, First, Middle Initial) B. H. Kaabe Glass Co. Mailing Address 549 Broadway City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Framing Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16094.3 Date of Disbursement 12 / 18 / 2003 Amount of Each Disbursement this Period 70.48 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
Full Name (Last, First, Middle Initial) C. H. Kaabe Glass Co. Mailing Address 549 Broadway City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Framing Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16094.4 Date of Disbursement 12 / 23 / 2003 Amount of Each Disbursement this Period 153.70 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional)			0.00
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
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Watchung Spring Water

Mailing Address 1900 Swarthmore Ave.

City Lakewood State NJ Zip Code 08701

Purpose of Disbursement
 Water Service

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.5

Date of Disbursement

12 / 05 / 2003

Amount of Each Disbursement this Period

31.00

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Holiday Inn

Mailing Address 1203 Christiana Rd.

City Newark State DE Zip Code 19713

Purpose of Disbursement
 Lodging

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.7

Date of Disbursement

12 / 08 / 2003

Amount of Each Disbursement this Period

103.78

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. All Seasons Diner

Mailing Address 178 Wyckoff Rd.

City Easton town State NJ Zip Code 07724

Purpose of Disbursement
 Food/Bev.

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.12

Date of Disbursement

12 / 12 / 2003

Amount of Each Disbursement this Period

70.82

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. All Seasons Diner

Mailing Address 176 Wyckoff Rd.

City Eatontown State NJ Zip Code 07724

Purpose of Disbursement
 Food/Bev.

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.13

Date of Disbursement

12 / 16 / 2003

Amount of Each Disbursement this Period

63.69

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. All Seasons Diner

Mailing Address 176 Wyckoff Rd.

City Eatontown State NJ Zip Code 07724

Purpose of Disbursement
 Food/Bev.

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.14

Date of Disbursement

12 / 26 / 2003

Amount of Each Disbursement this Period

62.63

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Parkhill's Waterfront Grill

Mailing Address 601 Main St.

City Loch Arbar State NJ Zip Code 07711

Purpose of Disbursement
 Food/Bev.

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.15

Date of Disbursement

12 / 14 / 2003

Amount of Each Disbursement this Period

130.54

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Americana Diner

Mailing Address Rte 35 & Shrewsbury Ave.

City Shrewsbury State NJ Zip Code 07702

Purpose of Disbursement
 Food/Bev.

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.20

Date of Disbursement

11 / 26 / 2003

Amount of Each Disbursement this Period

50.56

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. A. Bruno & Sons

Mailing Address 315 Brighton Ave.

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
 Landscaping

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.22

Date of Disbursement

12 / 20 / 2003

Amount of Each Disbursement this Period

196.22

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Barnes & Noble

Mailing Address 310 Hwy 38

City W. Long Branch State NJ Zip Code 07764

Purpose of Disbursement
 Books

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.24

Date of Disbursement

12 / 22 / 2003

Amount of Each Disbursement this Period

280.00

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Court Liquors

Mailing Address 146 West End Ave.

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
 Beverages for holiday party

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.3D

Date of Disbursement

12 / 26 / 2003

Amount of Each Disbursement this Period

44.50

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. US Postal Service

Mailing Address 60 Third Ave.
 Business Mail Entry Unit

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
 Stamps

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.33

Date of Disbursement

12 / 01 / 2003

Amount of Each Disbursement this Period

185.00

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. US Postal Service

Mailing Address 60 Third Ave.
 Business Mail Entry Unit

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
 Stamps

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.34

Date of Disbursement

12 / 05 / 2003

Amount of Each Disbursement this Period

296.00

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. US Postal Service

Mailing Address 60 Third Ave.
Business Mail Entry Unit

City State Zip Code
Long Branch NJ 07740

Purpose of Disbursement
Stamps

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.35

Date of Disbursement

12 / 09 / 2003

Amount of Each Disbursement this Period

185.00

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Bally's

Mailing Address Park Pl. & Boardwalk

City State Zip Code
Atlantic City NJ 08401

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.36

Date of Disbursement

12 / 04 / 2003

Amount of Each Disbursement this Period

630.72

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. 1-800-Flowers

Mailing Address 1600 Stewart Ave.

City State Zip Code
Westbury NY 11590

Purpose of Disbursement
TY Flowers

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.37

Date of Disbursement

12 / 04 / 2003

Amount of Each Disbursement this Period

58.98

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Amtrak

Mailing Address Union Station

City Washington State DC Zip Code 20002

Purpose of Disbursement
 Train tickets

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.39

Date of Disbursement

12 / 30 / 2003

Amount of Each Disbursement this Period

141.00

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Homestead

Mailing Address PO Box 2000

City Hot Springs State VA Zip Code 24445

Purpose of Disbursement
 Lodging

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.40

Date of Disbursement

12 / 10 / 2003

Amount of Each Disbursement this Period

850.40

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Gaiter's Restaurant

Mailing Address 150 Ocean Ave.

City Sea Bright State NJ Zip Code 07760

Purpose of Disbursement
 Food/Bev. holiday party

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16094.44

Date of Disbursement

12 / 23 / 2003

Amount of Each Disbursement this Period

708.10

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address PO Box 1270

City Newark State NJ Zip Code 07101

Purpose of Disbursement
see next 28 items

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

2491.74

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

Full Name (Last, First, Middle Initial)

B. All Seasons Diner

Mailing Address 176 Wyckoff Rd.

City Eatontown State NJ Zip Code 07724

Purpose of Disbursement
Food/Bev.

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.0

Date of Disbursement

12 / 29 / 2003

Amount of Each Disbursement this Period

74.65

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. All Seasons Diner

Mailing Address 176 Wyckoff Rd.

City Eatontown State NJ Zip Code 07724

Purpose of Disbursement
Food/Bev.

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.1

Date of Disbursement

01 / 01 / 2004

Amount of Each Disbursement this Period

53.47

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

2491.74

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. All Seasons Diner

Mailing Address 176 Wyckoff Rd.

City Eatontown State NJ Zip Code 07724

Purpose of Disbursement
Food/Bev.

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.2

Date of Disbursement

01 / 19 / 2004

Amount of Each Disbursement this Period

60.46

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. All Seasons Diner

Mailing Address 176 Wyckoff Rd.

City Eatontown State NJ Zip Code 07724

Purpose of Disbursement
Food/Bev.

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.3

Date of Disbursement

01 / 24 / 2004

Amount of Each Disbursement this Period

58.61

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. The Sitting Duck

Mailing Address 104 Myrtle Ave.

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Food/Bev.

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.4

Date of Disbursement

12 / 31 / 2003

Amount of Each Disbursement this Period

66.98

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. The Sitting Duck

Mailing Address 104 Myrtle Ave.

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Food/Bev.

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.5

Date of Disbursement

01 / 17 / 2004

Amount of Each Disbursement this Period

71.64

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. The Sitting Duck

Mailing Address 104 Myrtle Ave.

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Food/Bev.

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.6

Date of Disbursement

01 / 23 / 2004

Amount of Each Disbursement this Period

87.64

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. TAJ Business Hotel

Mailing Address Int'l Airport AHMEDABAD 382 475

City Hansol, India State ZZ Zip Code 00000

Purpose of Disbursement
Campaign related tel. calls

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.8

Date of Disbursement

01 / 08 / 2004

Amount of Each Disbursement this Period

541.54

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Holiday Inn

Mailing Address 1203 Christiana Rd.

City Newark State DE Zip Code 19713

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.9

Date of Disbursement

01 / 14 / 2004

Amount of Each Disbursement this Period

103.78

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Holiday Inn

Mailing Address 55 C St. SW

City Washington State DC Zip Code 20024

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.10

Date of Disbursement

01 / 21 / 2004

Amount of Each Disbursement this Period

128.24

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Parkhill's Waterfront Grill

Mailing Address 601 Main St.

City Loch Arbour State NJ Zip Code 07711

Purpose of Disbursement
Food.Bev.

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.11

Date of Disbursement

01 / 17 / 2004

Amount of Each Disbursement this Period

71.70

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. TGI Fridays, NJ

Mailing Address Monmouth Mall

City State Zip Code
Eatontown NJ 07724

Purpose of Disbursement
Food/Bev.

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.12

Date of Disbursement

01 / 25 / 2004

Amount of Each Disbursement this Period

66.28

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. H. Kaabe Glass Co.

Mailing Address 549 Broadway

City State Zip Code
Long Branch NJ 07740

Purpose of Disbursement
Framing

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.13

Date of Disbursement

01 / 26 / 2004

Amount of Each Disbursement this Period

519.40

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. US Postal Service

Mailing Address 60 Third Ave.
Business Mail Entry Unit

City State Zip Code
Long Branch NJ 07740

Purpose of Disbursement
Postage

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16195.14

Date of Disbursement

12 / 30 / 2003

Amount of Each Disbursement this Period

18.08

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. US Postal Service		Transaction ID: SB17.16195.15 Date of Disbursement 01 / 09 / 2004	
Mailing Address 60 Third Ave. Business Mail Entry Unit City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Postage Candidate Name		Amount of Each Disbursement this Period 11.60 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) B. US Postal Service		Transaction ID: SB17.16195.16 Date of Disbursement 01 / 29 / 2003	
Mailing Address 60 Third Ave. Business Mail Entry Unit City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Postage Candidate Name		Amount of Each Disbursement this Period 27.46 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) C. Amtrak		Transaction ID: SB17.16195.25 Date of Disbursement 01 / 27 / 2004	
Mailing Address Union Station City Washington State DC Zip Code 20002 Purpose of Disbursement Train Ticket Candidate Name		Amount of Each Disbursement this Period 71.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
SUBTOTAL of Disbursements This Page (optional)		0.00	
TOTAL This Period (last page this line number only)		0.00	

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Pine Belt Chevrolet Mailing Address 95 Hwy 36 City Eatontown State NJ Zip Code 07724 Purpose of Disbursement Car repairs Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16262.0 Date of Disbursement 02 / 02 / 2004 Amount of Each Disbursement this Period 877.50 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
Full Name (Last, First, Middle Initial) B. Exxon Mobil Mailing Address 590 Broadway City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Gasoline Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16262.2 Date of Disbursement 02 / 09 / 2004 Amount of Each Disbursement this Period 22.80 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
Full Name (Last, First, Middle Initial) C. Homestead Mailing Address PO Box 2000 City Hot Springs State VA Zip Code 24445 Purpose of Disbursement Lodging & Food Dem. Caucus Retreat Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16262.4 Date of Disbursement 01 / 30 / 2004 Amount of Each Disbursement this Period 2083.03 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional)		0.00
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. H. Kaabe Glass Co.

Mailing Address 549 Broadway

City State Zip Code
 Long Branch NJ 07740

Purpose of Disbursement
 Framing

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16262.5

Date of Disbursement

02 / 09 / 2004

Amount of Each Disbursement this Period

371.00

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. 1-800-Flowers

Mailing Address 1600 Stewart Ave.

City State Zip Code
 Westbury NY 11590

Purpose of Disbursement
 TY Flowers

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16262.6

Date of Disbursement

02 / 11 / 2004

Amount of Each Disbursement this Period

83.58

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. 1-800-Flowers

Mailing Address 1600 Stewart Ave.

City State Zip Code
 Westbury NY 11590

Purpose of Disbursement
 TY Flowers

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16262.7

Date of Disbursement

02 / 12 / 2004

Amount of Each Disbursement this Period

88.98

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Tortilla Coast		Transaction ID: SB17.16262.9 Date of Disbursement 02 / 13 / 2004	
Mailing Address 400 First St. SE		Amount of Each Disbursement this Period 60.00	
City Washington State DC Zip Code 20016	Purpose of Disbursement Food/Bev.	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]	
Candidate Name Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) B. The Sitting Duck		Transaction ID: SB17.16262.10 Date of Disbursement 02 / 18 / 2004	
Mailing Address 104 Myrtle Ave.		Amount of Each Disbursement this Period 60.04	
City Long Branch State NJ Zip Code 07740	Purpose of Disbursement Food/Bev.	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]	
Candidate Name Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) C. Levi Restaurant		Transaction ID: SB17.16262.11 Date of Disbursement 02 / 25 / 2004	
Mailing Address 601 F St. NW MCI Center		Amount of Each Disbursement this Period 1520.67	
City Washington State DC Zip Code 20036	Purpose of Disbursement Food/Bev. Fundraiser	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]	
Candidate Name Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
SUBTOTAL of Disbursements This Page (optional)		0.00	
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. US Postal Service

Mailing Address 60 Third Ave.
 Business Mail Entry Unit

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
 Postage

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
 Type

Transaction ID: SB17.16262.14

Date of Disbursement

02 / 02 / 2004

Amount of Each Disbursement this Period

4.75

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. US Postal Service

Mailing Address 60 Third Ave.
 Business Mail Entry Unit

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
 Stamps

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
 Type

Transaction ID: SB17.16262.15

Date of Disbursement

02 / 04 / 2004

Amount of Each Disbursement this Period

185.00

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. US Postal Service

Mailing Address 60 Third Ave.
 Business Mail Entry Unit

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
 Stamps

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
 Type

Transaction ID: SB17.16262.16

Date of Disbursement

02 / 17 / 2004

Amount of Each Disbursement this Period

555.00

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. US Postal Service

Mailing Address 60 Third Ave.
 Business Mail Entry Unit

City State Zip Code
 Long Branch NJ 07740

Purpose of Disbursement
 Postage

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
 Type

Transaction ID: SB17.16262.17

Date of Disbursement

02 / 02 / 2004

Amount of Each Disbursement this Period

18.16

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. All Seasons Diner

Mailing Address 176 Wyckoff Rd.

City State Zip Code
 Eatontown NJ 07724

Purpose of Disbursement
 Food/Bev.

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
 Type

Transaction ID: SB17.16262.18

Date of Disbursement

02 / 02 / 2004

Amount of Each Disbursement this Period

19.00

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Wyndham Hotels

Mailing Address 1400 M St. NW

City State Zip Code
 Washington DC 20005

Purpose of Disbursement
 Food/Bev. Fundraiser

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
 Type

Transaction ID: SB17.16262.20

Date of Disbursement

02 / 02 / 2004

Amount of Each Disbursement this Period

1680.21

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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)
FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Asbury Park Press

Mailing Address PO Box 5151

City Buffalo State NY Zip Code 14240

Purpose of Disbursement
Subscription re-newal

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16202

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

53.00

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

Full Name (Last, First, Middle Initial)

B. Rita Balian

Mailing Address 1300 Crystal Dr.

City Arlington State VA Zip Code 22202

Purpose of Disbursement
In-kind - Food & Bev. Fundraiser

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16484

Date of Disbursement

01 / 04 / 2004

Amount of Each Disbursement this Period

543.00

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

Full Name (Last, First, Middle Initial)

C. Bally's

Mailing Address Park Pl. & Boardwalk

City Atlantic City State NJ Zip Code 08401

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16177

Date of Disbursement

02 / 04 / 2004

Amount of Each Disbursement this Period

315.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

911.00

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

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Bank One

Mailing Address PO Box 15153

City Wilmington State DE Zip Code 19886

Purpose of Disbursement
see next item

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.1625B

Date of Disbursement

03 / 24 / 2004

Amount of Each Disbursement this Period

286.55

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

Full Name (Last, First, Middle Initial)

B. Montmartre Restaurant

Mailing Address 327 7th St. SE

City Washington State DC Zip Code 20003

Purpose of Disbursement
Food.Bev. fund raiser

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.1625B.0

Date of Disbursement

03 / 24 / 2004

Amount of Each Disbursement this Period

286.55

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Jerry Casciano

Mailing Address B5 Bingham Ave.

City Rumson State NJ Zip Code 07760

Purpose of Disbursement
Photos

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16054

Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

285.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

571.55

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Cash

Mailing Address 473 Broadway

City State Zip Code
Long Branch NJ 07740

Purpose of Disbursement
Replenish Petty Cash

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16257

Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

200.00

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

Full Name (Last, First, Middle Initial)

B. Central Jersey Club

Mailing Address PO Box 1161

City State Zip Code
Asbury Park NJ 07712

Purpose of Disbursement
Ad

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16230

Date of Disbursement

03 / 08 / 2004

Amount of Each Disbursement this Period

100.00

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

Full Name (Last, First, Middle Initial)

C. Central Jersey Club

Mailing Address PO Box 1161

City State Zip Code
Asbury Park NJ 07712

Purpose of Disbursement
Tickets & Donation

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16232

Date of Disbursement

03 / 08 / 2004

Amount of Each Disbursement this Period

260.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

560.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Chira, LLC Mailing Address 610 Joline Ave. City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Storage Unit Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16038 Date of Disbursement 01 / 06 / 2004 Amount of Each Disbursement this Period 128.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Chira, LLC Mailing Address 610 Joline Ave. City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Storage Unit Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16171 Date of Disbursement 02 / 03 / 2004 Amount of Each Disbursement this Period 128.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Chira, LLC Mailing Address 610 Joline Ave. City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Storage Unit Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16217 Date of Disbursement 03 / 02 / 2004 Amount of Each Disbursement this Period 128.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)			384.00
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Citibank Mailing Address PO Box 6500 City Sioux Falls State SD Zip Code 57117 Purpose of Disbursement see next item Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.1623B Date of Disbursement 03 / 10 / 2004 Amount of Each Disbursement this Period 25.12 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Starbucks Coffee Co. Mailing Address 7501 H. Leesburg Pike City Falls Church State VA Zip Code 22043 Purpose of Disbursement Coffee for meetings Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.1623B.0 Date of Disbursement 02 / 11 / 2004 Amount of Each Disbursement this Period 25.12 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
Full Name (Last, First, Middle Initial) C. Comcast Mailing Address PO Box 69 City Newark State NJ Zip Code 07101 Purpose of Disbursement TV Service Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16022 Date of Disbursement 01 / 02 / 2004 Amount of Each Disbursement this Period 85.99 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		91.11
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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Comcast Mailing Address PO Box 69 City Newark State NJ Zip Code 07101 Purpose of Disbursement TV Service Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16057 Date of Disbursement 01 / 16 / 2004 Amount of Each Disbursement this Period 71.62 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Comcast Mailing Address PO Box 69 City Newark State NJ Zip Code 07101 Purpose of Disbursement TV Service Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16198 Date of Disbursement 02 / 29 / 2004 Amount of Each Disbursement this Period 71.62 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Comcast Mailing Address PO Box 69 City Newark State NJ Zip Code 07101 Purpose of Disbursement TV Service Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16299 Date of Disbursement 03 / 29 / 2004 Amount of Each Disbursement this Period 71.62 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

214.86

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Complete Campaigns

Mailing Address 610 Gateway Center Way #K

City San Diego State CA Zip Code 92103

Purpose of Disbursement
Website Service Fees

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16023

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

150.00

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

Full Name (Last, First, Middle Initial)

B. Complete Campaigns

Mailing Address 610 Gateway Center Way #K

City San Diego State CA Zip Code 92103

Purpose of Disbursement
Web site monthly fee

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16188

Date of Disbursement

02 / 13 / 2004

Amount of Each Disbursement this Period

300.00

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

Full Name (Last, First, Middle Initial)

C. Complete Campaigns

Mailing Address 610 Gateway Center Way #K

City San Diego State CA Zip Code 92103

Purpose of Disbursement
E-Mails

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16229

Date of Disbursement

03 / 05 / 2004

Amount of Each Disbursement this Period

25.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

475.00

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

SCHEDULE B (FEC Form 3)
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Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Complete Campaigns		Transaction ID: SB17.16253 Date of Disbursement 03 / 19 / 2004	
Mailing Address 610 Gateway Center Way #K City San Diego State CA Zip Code 92103 Purpose of Disbursement Web site fee Candidate Name		Amount of Each Disbursement this Period 175.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) B. Democratic Congr. Campaign Cmte.		Transaction ID: SB17.16347 Date of Disbursement 02 / 27 / 2004	
Mailing Address 430 So. Capitol St. City Washington State DC Zip Code 20003 Purpose of Disbursement In-kind - Fundraising Services Candidate Name		Amount of Each Disbursement this Period 27.45 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) C. Democratic Congr. Campaign Cmte.		Transaction ID: SB17.16344 Date of Disbursement 03 / 31 / 2004	
Mailing Address 430 So. Capitol St. City Washington State DC Zip Code 20003 Purpose of Disbursement In-kind - Fundraising Services Candidate Name		Amount of Each Disbursement this Period 16.10 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
SUBTOTAL of Disbursements This Page (optional)		218.55	
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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Federal Express

Mailing Address PO Box 371461

City Pittsburgh State PA Zip Code 15250

Purpose of Disbursement
 Deliveries

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.1604D

Date of Disbursement

01 / 09 / 2004

Amount of Each Disbursement this Period

100.34

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

Full Name (Last, First, Middle Initial)

B. Federal Express

Mailing Address PO Box 371461

City Pittsburgh State PA Zip Code 15250

Purpose of Disbursement
 Deliveries

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16093

Date of Disbursement

01 / 27 / 2004

Amount of Each Disbursement this Period

63.10

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

Full Name (Last, First, Middle Initial)

C. Federal Express

Mailing Address PO Box 371461

City Pittsburgh State PA Zip Code 15250

Purpose of Disbursement
 Deliveries

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16209

Date of Disbursement

02 / 24 / 2004

Amount of Each Disbursement this Period

62.41

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

SUBTOTAL of Disbursements This Page (optional) ▶

245.94

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Federal Express

Mailing Address PO Box 371461

City Pittsburgh State PA Zip Code 15250

Purpose of Disbursement
Deliveries

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16304

Date of Disbursement

03 / 29 / 2004

Amount of Each Disbursement this Period

39.98

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

Full Name (Last, First, Middle Initial)

B. Fleet Bank

Mailing Address 577 Broadway

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Bank charge for bounced check

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16028

Date of Disbursement

01 / 05 / 2004

Amount of Each Disbursement this Period

8.00

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

Full Name (Last, First, Middle Initial)

C. Fleet Bank

Mailing Address 577 Broadway

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Federal Tax Deposit #341

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16044

Date of Disbursement

01 / 15 / 2004

Amount of Each Disbursement this Period

1785.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

1812.98

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Fleet Bank

Mailing Address 577 Broadway

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Endorsement Stamp

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16167

Date of Disbursement

01 / 15 / 2004

Amount of Each Disbursement this Period

28.00

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

Full Name (Last, First, Middle Initial)

B. Fleet Bank

Mailing Address 577 Broadway

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Federal Tax Deposit #941

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16180

Date of Disbursement

02 / 12 / 2004

Amount of Each Disbursement this Period

2647.50

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

Full Name (Last, First, Middle Initial)

C. Fleet Bank

Mailing Address 577 Broadway

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Federal Tax Deposit #941

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16241

Date of Disbursement

03 / 10 / 2004

Amount of Each Disbursement this Period

882.50

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

SUBTOTAL of Disbursements This Page (optional) ▶

3558.00

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)
FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Fleet Bank Mailing Address 577 Broadway City Long Branch State NJ Zip Code 07740 Purpose of Disbursement 1120 POL Income Tax Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16242 Date of Disbursement 03 / 10 / 2004 Amount of Each Disbursement this Period 720.70 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Flowers by Van Brunt Mailing Address 604 Second Ave. City Long Branch State NJ Zip Code 07740 Purpose of Disbursement TY Fruit Basket Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16059 Date of Disbursement 01 / 16 / 2004 Amount of Each Disbursement this Period 61.24 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Flowers by Van Brunt Mailing Address 604 Second Ave. City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Sympathy Flowers Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16187 Date of Disbursement 02 / 13 / 2004 Amount of Each Disbursement this Period 111.88 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional) ▶		893.82
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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Flowers by Van Brunt		Transaction ID: SB17.16224 Date of Disbursement 03 / 05 / 2004	
Mailing Address 604 Second Ave. City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Sympathy Flowers Candidate Name _____		Amount of Each Disbursement this Period 66.54 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) B. Jennifer Grace		Transaction ID: SB17.16039 Date of Disbursement 01 / 07 / 2004	
Mailing Address 515 Monroe St., Apt. 1 City Hoboken State NJ Zip Code 07030 Purpose of Disbursement Independent Contractor Candidate Name _____		Amount of Each Disbursement this Period 1500.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) C. Horizon Blue/C Blue/S of NJ		Transaction ID: SB17.16020 Date of Disbursement 01 / 02 / 2004	
Mailing Address PO Box 1738 City Newark State NJ Zip Code 07101 Purpose of Disbursement Health Ins. Candidate Name _____		Amount of Each Disbursement this Period 1096.48 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
SUBTOTAL of Disbursements This Page (optional)		2663.02	
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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)
A. Horizon Blue/C Blue/S of NJ

Mailing Address PO Box 1738

City Newark State NJ Zip Code 07101

Purpose of Disbursement
Health Insurance

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16082

Date of Disbursement

01 / 27 / 2004

Amount of Each Disbursement this Period

1032.57

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

Full Name (Last, First, Middle Initial)
B. Horizon Blue/C Blue/S of NJ

Mailing Address PO Box 1738

City Newark State NJ Zip Code 07101

Purpose of Disbursement
Health Insurance

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16204

Date of Disbursement

02 / 29 / 2004

Amount of Each Disbursement this Period

1032.57

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

Full Name (Last, First, Middle Initial)
C. Horizon Blue/C Blue/S of NJ

Mailing Address PO Box 1738

City Newark State NJ Zip Code 07101

Purpose of Disbursement
Health Insurance

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16298

Date of Disbursement

03 / 26 / 2004

Amount of Each Disbursement this Period

1032.57

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

SUBTOTAL of Disbursements This Page (optional) ▶

3097.71

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
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(check only one)

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Jarvis Direct Mail Inc.

Mailing Address 1414 Roller Rd.

City Ocean State NJ Zip Code 07712

Purpose of Disbursement
Sales Tax on mailing Christmas cards

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.1606D

Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

35.40

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

Full Name (Last, First, Middle Initial)

B. Jersey Central Power & Light

Mailing Address PO Box 3687

City Allenhurst State NJ Zip Code 07708

Purpose of Disbursement
Electric Service

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.1605B

Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

87.28

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

Full Name (Last, First, Middle Initial)

C. Jersey Central Power & Light

Mailing Address PO Box 3687

City Allenhurst State NJ Zip Code 07708

Purpose of Disbursement
Electric Service

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16189

Date of Disbursement

02 / 18 / 2004

Amount of Each Disbursement this Period

97.33

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

SUBTOTAL of Disbursements This Page (optional) ▶

220.02

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Jersey Central Power & Light Mailing Address PO Box 3687 City State Zip Code Allenhurst NJ 07709 Purpose of Disbursement Electric Service Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16254 Date of Disbursement 03 / 19 / 2004 Amount of Each Disbursement this Period 89.49 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Larisa Loboda Khalatian Mailing Address 3 Monticello Ct City State Zip Code Morganville NJ 07751 Purpose of Disbursement In-kind - Food/Bev.etc fundraiser Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16486 Date of Disbursement 03 / 22 / 2004 Amount of Each Disbursement this Period 1500.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Konica Business Technolog Mailing Address PO Box 41601 City State Zip Code Philadelphia PA 19101 Purpose of Disbursement Copier Lease Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16052 Date of Disbursement 01 / 16 / 2004 Amount of Each Disbursement this Period 295.74 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)			1885.23
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)
FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Konica Business Technolog Mailing Address PO Box 41601 City Philadelphia State PA Zip Code 19101 Purpose of Disbursement Copier Lease Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16172 Date of Disbursement 02 / 03 / 2004 Amount of Each Disbursement this Period 314.53 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Konica Business Technolog Mailing Address PO Box 41601 City Philadelphia State PA Zip Code 19101 Purpose of Disbursement Copier Lease Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16227 Date of Disbursement 03 / 05 / 2004 Amount of Each Disbursement this Period 295.74 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Manasquan Dem. Club Mailing Address 42 North Potter Ave. City Manasquan State NJ Zip Code 08738 Purpose of Disbursement Ticket Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type			Transaction ID: SB17.16166 Date of Disbursement 01 / 30 / 2004 Amount of Each Disbursement this Period 50.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)			660.27
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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Mary McGarry

Mailing Address 193 Linden Ave.

City Highlands State NJ Zip Code 07732

Purpose of Disbursement
Cleaning Office

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16041

Date of Disbursement

01 / 09 / 2004

Amount of Each Disbursement this Period

50.00

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

Full Name (Last, First, Middle Initial)

B. Mary McGarry

Mailing Address 193 Linden Ave.

City Highlands State NJ Zip Code 07732

Purpose of Disbursement
Cleaning Office

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16075

Date of Disbursement

01 / 29 / 2004

Amount of Each Disbursement this Period

50.00

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

Full Name (Last, First, Middle Initial)

C. Mary McGarry

Mailing Address 193 Linden Ave.

City Highlands State NJ Zip Code 07732

Purpose of Disbursement
Cleaning Office

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16178

Date of Disbursement

02 / 06 / 2004

Amount of Each Disbursement this Period

50.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

150.00

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
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Mary McGarry		Transaction ID: SB17.16208 Date of Disbursement 02 / 23 / 2004	
Mailing Address 193 Linden Ave. City Highlands State NJ Zip Code 07732 Purpose of Disbursement Cleaning Office Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Amount of Each Disbursement this Period 75.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Full Name (Last, First, Middle Initial) B. Mary McGarry		Transaction ID: SB17.16248 Date of Disbursement 03 / 12 / 2004	
Mailing Address 193 Linden Ave. City Highlands State NJ Zip Code 07732 Purpose of Disbursement Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Amount of Each Disbursement this Period 50.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Full Name (Last, First, Middle Initial) C. Mary McGarry		Transaction ID: SB17.16297 Date of Disbursement 03 / 26 / 2004	
Mailing Address 193 Linden Ave. City Highlands State NJ Zip Code 07732 Purpose of Disbursement Cleaning Office Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Amount of Each Disbursement this Period 50.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
SUBTOTAL of Disbursements This Page (optional)		175.00	
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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Merchant Bank

Mailing Address 577 Broadway

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Software for credit cards

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.1621D

Date of Disbursement

02 / 24 / 2004

Amount of Each Disbursement this Period

454.00

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

Full Name (Last, First, Middle Initial)

B. Merchant Bank

Mailing Address 577 Broadway

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Credit card charge

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.1647B

Date of Disbursement

03 / 03 / 2004

Amount of Each Disbursement this Period

37.50

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

Full Name (Last, First, Middle Initial)

C. Midd. Cty Labor Council COPE

Mailing Address 15 Debonis Dr.

City Milltown State NJ Zip Code 08850

Purpose of Disbursement
Ad

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16223

Date of Disbursement

03 / 05 / 2004

Amount of Each Disbursement this Period

150.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

641.50

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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)
 A. Mon Cty Cotillion Cmte. Inc.

Mailing Address PO Box 1441

City AsburyPark State NJ Zip Code 07712

Purpose of Disbursement
 Ad

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16305
 Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

30.00

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

Full Name (Last, First, Middle Initial)
 B. Monmouth County Democrats

Mailing Address Airport Plaza, Hwy 36

City Hazlet State NJ Zip Code 07730

Purpose of Disbursement
 In-kind - Use of office, utilities, supp

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16350
 Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

1200.00

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

Full Name (Last, First, Middle Initial)
 C. Monmouth Petroleum

Mailing Address PO Box S

City Red Bank State NJ Zip Code 07701

Purpose of Disbursement
 Fuel Oil

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16051
 Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

1254.04

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

SUBTOTAL of Disbursements This Page (optional) ▶

2484.04

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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Monmouth Petroleum		Transaction ID: SB17.16199 Date of Disbursement 02 / 23 / 2004	
Mailing Address PO Box 5		Amount of Each Disbursement this Period 1148.40	
City Red Bank State NJ Zip Code 07701	Purpose of Disbursement Fuel Oil	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2004 ☒ Primary General Other (specify) ▼		
State: District			
Full Name (Last, First, Middle Initial) B. Ned Stevens Gutter Cleaning		Transaction ID: SB17.16031 Date of Disbursement 01 / 06 / 2004	
Mailing Address 11 Daniel Rd. East		Amount of Each Disbursement this Period 572.40	
City Fairfield State NJ Zip Code 07004	Purpose of Disbursement Gutter Cleaning Contract	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2004 ☒ Primary General Other (specify) ▼		
State: District			
Full Name (Last, First, Middle Initial) C. Neptune Twp Dem Exec Cmte		Transaction ID: SB17.16236 Date of Disbursement 03 / 09 / 2004	
Mailing Address 10 Sarian Dr.		Amount of Each Disbursement this Period 100.00	
City Neptune State NJ Zip Code 07753	Purpose of Disbursement Ticket	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2004 ☒ Primary General Other (specify) ▼		
State: District			
SUBTOTAL of Disbursements This Page (optional)		1820.80	
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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Network Connect Corp. Mailing Address PO Box 65 City Eatontown State NJ Zip Code 07724 Purpose of Disbursement Repair computer & printer Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16083 Date of Disbursement 01 / 27 / 2004 Amount of Each Disbursement this Period 501.25 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Nextel Communications Mailing Address PO Box 17621 City Baltimore State MD Zip Code 21267 Purpose of Disbursement Telephone Service Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16027 Date of Disbursement 01 / 05 / 2004 Amount of Each Disbursement this Period 38.27 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Nextel Communications Mailing Address PO Box 17621 City Baltimore State MD Zip Code 21267 Purpose of Disbursement Telephone Service Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16048 Date of Disbursement 01 / 16 / 2004 Amount of Each Disbursement this Period 175.35 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		714.87
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
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Nextel Communications

Mailing Address PO Box 17621

City Baltimore State MD Zip Code 21267

Purpose of Disbursement
 Telephone Service

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16068

Date of Disbursement

01 / 22 / 2004

Amount of Each Disbursement this Period

259.90

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

Full Name (Last, First, Middle Initial)

B. Nextel Communications

Mailing Address PO Box 17621

City Baltimore State MD Zip Code 21267

Purpose of Disbursement
 Telephone Service

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16168

Date of Disbursement

01 / 30 / 2004

Amount of Each Disbursement this Period

29.37

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

Full Name (Last, First, Middle Initial)

C. Nextel Communications

Mailing Address PO Box 17621

City Baltimore State MD Zip Code 21267

Purpose of Disbursement
 Telephone Service

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16214

Date of Disbursement

03 / 02 / 2004

Amount of Each Disbursement this Period

75.97

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

SUBTOTAL of Disbursements This Page (optional) ▶

365.24

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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Nextel Communications

Mailing Address PO Box 17621

City Baltimore State MD Zip Code 21267

Purpose of Disbursement
 Telephone Service

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16215

Date of Disbursement

03 / 02 / 2004

Amount of Each Disbursement this Period

271.46

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

Full Name (Last, First, Middle Initial)

B. NJ-American Water Co.

Mailing Address Box 371331

City Pittsburgh State PA Zip Code 15250

Purpose of Disbursement
 Water Service

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16018

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

15.14

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

Full Name (Last, First, Middle Initial)

C. NJ-American Water Co.

Mailing Address Box 371331

City Pittsburgh State PA Zip Code 15250

Purpose of Disbursement
 Water Service

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16061

Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

15.14

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

SUBTOTAL of Disbursements This Page (optional) ▶

301.74

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Ocean Chapter of Drifters

Mailing Address 280 Florence Ave.

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Tickets

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.1622D

Date of Disbursement

03 / 03 / 2004

Amount of Each Disbursement this Period

140.00

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

Full Name (Last, First, Middle Initial)

B. Frank Pallone Jr

Mailing Address 1187 Ocean Ave.

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Reimb. Fundraiser exp.

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16079

Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

195.00

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

Full Name (Last, First, Middle Initial)

C. Frank Pallone Jr

Mailing Address 1187 Ocean Ave.

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Reimb. travel exp. food/bev.

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16081

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

589.99

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

SUBTOTAL of Disbursements This Page (optional) ▶

924.99

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Frank Pallone Jr

Mailing Address 1187 Ocean Ave.

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Reimb expenses Dem. Caucus Retreat

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16193

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

355.00

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

Full Name (Last, First, Middle Initial)

B. Palumbo's Ristorante

Mailing Address 4057 Asbury Ave.

City Tinton Falls State NJ Zip Code 07753

Purpose of Disbursement
Food/Bev. Rallies

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16045

Date of Disbursement

01 / 15 / 2004

Amount of Each Disbursement this Period

6424.85

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

Full Name (Last, First, Middle Initial)

C. Pat's Landing

Mailing Address 5 Judith Pl.

City W. Long Branch State NJ Zip Code 07764

Purpose of Disbursement
Landscaping & Maintenance

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16024

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

285.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

7044.85

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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Samuel Peluso			Transaction ID: SB17.16037 Date of Disbursement 01 / 06 / 2004	
Mailing Address 740 Broad St. City Shrewsbury State NJ Zip Code 07702 Purpose of Disbursement Rent Candidate Name			Amount of Each Disbursement this Period 1796.76 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Category/ Type	
Full Name (Last, First, Middle Initial) B. Samuel Peluso			Transaction ID: SB17.16170 Date of Disbursement 02 / 03 / 2004	
Mailing Address 740 Broad St. City Shrewsbury State NJ Zip Code 07702 Purpose of Disbursement Rent Candidate Name			Amount of Each Disbursement this Period 1905.63 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Category/ Type	
Full Name (Last, First, Middle Initial) C. Samuel Peluso			Transaction ID: SB17.16216 Date of Disbursement 03 / 02 / 2004	
Mailing Address 740 Broad St. City Shrewsbury State NJ Zip Code 07702 Purpose of Disbursement Rent Candidate Name			Amount of Each Disbursement this Period 1905.63 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Category/ Type	
SUBTOTAL of Disbursements This Page (optional)			5608.02	
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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Politifax NJ		Transaction ID: SB17.1603D Date of Disbursement 01 / 06 / 2004	
Mailing Address 409 Washington St City Hoboken State NJ Zip Code 07030 Purpose of Disbursement Subscription Candidate Name		Amount of Each Disbursement this Period 299.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) B. Quill Corp.		Transaction ID: SB17.1602B Date of Disbursement 01 / 02 / 2004	
Mailing Address PO Box 94081 City Palatine State IL Zip Code 60064 Purpose of Disbursement Supplies Candidate Name		Amount of Each Disbursement this Period 66.97 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) C. Quill Corp.		Transaction ID: SB17.16087 Date of Disbursement 01 / 27 / 2004	
Mailing Address PO Box 94081 City Palatine State IL Zip Code 60064 Purpose of Disbursement Supplies Candidate Name		Amount of Each Disbursement this Period 84.44 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
SUBTOTAL of Disbursements This Page (optional)		450.41	
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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Quill Corp. Mailing Address PO Box 94081 City Palatine State IL Zip Code 60094 Purpose of Disbursement Supplies Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.1622B Date of Disbursement 03 / 05 / 2004 Amount of Each Disbursement this Period 105.58 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Red Bank Men's Club Mailing Address 364 Shrewsbury Ave. City Red Bank State NJ Zip Code 07701 Purpose of Disbursement Tickets Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 Primary X General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16222 Date of Disbursement 03 / 04 / 2004 Amount of Each Disbursement this Period 140.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Marilyn Regan Mailing Address 41 Wersah Place City Oceanport State NJ Zip Code 07757 Purpose of Disbursement Salary Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16016 Date of Disbursement 01 / 02 / 2004 Amount of Each Disbursement this Period 1719.92 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		1965.50

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Marilyn Regan

Mailing Address 41 Werah Place

City Oceanport State NJ Zip Code 07757

Purpose of Disbursement
 Salary

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16043

Date of Disbursement

01 / 15 / 2004

Amount of Each Disbursement this Period

1719.92

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

Full Name (Last, First, Middle Initial)

B. Marilyn Regan

Mailing Address 41 Werah Place

City Oceanport State NJ Zip Code 07757

Purpose of Disbursement
 Salary

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16165

Date of Disbursement

01 / 30 / 2004

Amount of Each Disbursement this Period

1719.92

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

Full Name (Last, First, Middle Initial)

C. Marilyn Regan

Mailing Address 41 Werah Place

City Oceanport State NJ Zip Code 07757

Purpose of Disbursement
 Salary

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16183

Date of Disbursement

02 / 13 / 2004

Amount of Each Disbursement this Period

1719.92

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

SUBTOTAL of Disbursements This Page (optional) ▶

5159.76

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Marilyn Regan

Mailing Address 41 Werah Place

City Oceanport State NJ Zip Code 07757

Purpose of Disbursement
Reimb. for supplies

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16184

Date of Disbursement

02 / 13 / 2004

Amount of Each Disbursement this Period

97.76

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

Full Name (Last, First, Middle Initial)

B. Marilyn Regan

Mailing Address 41 Werah Place

City Oceanport State NJ Zip Code 07757

Purpose of Disbursement
Salary

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16218

Date of Disbursement

03 / 03 / 2004

Amount of Each Disbursement this Period

1719.92

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

Full Name (Last, First, Middle Initial)

C. Marilyn Regan

Mailing Address 41 Werah Place

City Oceanport State NJ Zip Code 07757

Purpose of Disbursement
Salary

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16249

Date of Disbursement

03 / 15 / 2004

Amount of Each Disbursement this Period

1719.92

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

SUBTOTAL of Disbursements This Page (optional) ▶

3537.60

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)
FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Reliable Lawn Service Mailing Address 165 Chatham Ave. City Oakhurst State NJ Zip Code 07755 Purpose of Disbursement Snow Removal Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16186 Date of Disbursement 02 / 13 / 2004 Amount of Each Disbursement this Period 148.40 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Reliable Lawn Service Mailing Address 165 Chatham Ave. City Oakhurst State NJ Zip Code 07755 Purpose of Disbursement Snow Removal Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16203 Date of Disbursement 02 / 23 / 2004 Amount of Each Disbursement this Period 296.60 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. S. J. S. Consulting Mailing Address W-311 Tenby Chase Apts City Delran State NJ Zip Code 08075 Purpose of Disbursement Independent Contractor Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16163 Date of Disbursement 01 / 29 / 2004 Amount of Each Disbursement this Period 2164.74 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		2609.94
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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. S. J. S. Consulting Mailing Address W-311 Tenby Chase Apts City Delran State NJ Zip Code 08075 Purpose of Disbursement Independent Contractor Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16182 Date of Disbursement 02 / 13 / 2004 Amount of Each Disbursement this Period 2500.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. S. J. S. Consulting Mailing Address W-311 Tenby Chase Apts City Delran State NJ Zip Code 08075 Purpose of Disbursement Reimb. train ticket Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16237 Date of Disbursement 03 / 10 / 2004 Amount of Each Disbursement this Period 71.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. S. J. S. Consulting Mailing Address W-311 Tenby Chase Apts City Delran State NJ Zip Code 08075 Purpose of Disbursement Independent Contractor Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16247 Date of Disbursement 03 / 12 / 2004 Amount of Each Disbursement this Period 2500.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		5071.00
TOTAL This Period (last page this line number only)		

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Scott Snyder			Transaction ID: SB17.16015 Date of Disbursement 01 / 01 / 2004	
Mailing Address W-311 Tenby Chase Apts. City Delran State NJ Zip Code 08075 Purpose of Disbursement Independent Contractor Candidate Name			Amount of Each Disbursement this Period 2127.49 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼			Category/ Type	
Full Name (Last, First, Middle Initial) B. Scott Snyder			Transaction ID: SB17.16042 Date of Disbursement 01 / 15 / 2004	
Mailing Address W-311 Tenby Chase Apts. City Delran State NJ Zip Code 08075 Purpose of Disbursement Independent Contractor Candidate Name			Amount of Each Disbursement this Period 2500.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼			Category/ Type	
Full Name (Last, First, Middle Initial) C. Scott Snyder			Transaction ID: SB17.16212 Date of Disbursement 03 / 01 / 2004	
Mailing Address W-311 Tenby Chase Apts. City Delran State NJ Zip Code 08075 Purpose of Disbursement Independent Contractor Candidate Name			Amount of Each Disbursement this Period 2148.52 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼			Category/ Type	
SUBTOTAL of Disbursements This Page (optional)			6777.01	
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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Scott Snyder

Mailing Address W-311 Tenby Chase Apts.

City Delran State NJ Zip Code 08075

Purpose of Disbursement
Reimb. for expenses

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16213

Date of Disbursement

03 / 01 / 2004

Amount of Each Disbursement this Period

178.19

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

Full Name (Last, First, Middle Initial)

B. Staples Credit Plan

Mailing Address PO Box 9020

City Des Moines State IA Zip Code 50368

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16197

Date of Disbursement

02 / 29 / 2004

Amount of Each Disbursement this Period

19.05

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

Full Name (Last, First, Middle Initial)

C. State of New Jersey NJ-927

Mailing Address PO Box 632

City Trenton State NJ Zip Code 08646

Purpose of Disbursement
4th Quarter Payment 2003

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16067

Date of Disbursement

01 / 21 / 2004

Amount of Each Disbursement this Period

394.20

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

SUBTOTAL of Disbursements This Page (optional) ▶

591.44

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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Joseph Turpin

Mailing Address 40 Hobart Manor

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
 Casual Labor

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16251

Date of Disbursement

03 / 16 / 2004

Amount of Each Disbursement this Period

100.00

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

Full Name (Last, First, Middle Initial)

B. Tuzzio's Cuisine

Mailing Address 224 Westwood Ave.

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
 Breakfast Meeting

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16029

Date of Disbursement

01 / 06 / 2004

Amount of Each Disbursement this Period

396.00

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

Full Name (Last, First, Middle Initial)

C. United for Change

Mailing Address 117 Port Monmouth Rd.

City Keansburg State NJ Zip Code 07734

Purpose of Disbursement
 Ad

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16179

Date of Disbursement

02 / 09 / 2004

Amount of Each Disbursement this Period

500.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

996.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. US Postal Service

Mailing Address 307 Industrial Way W.

City Eatontown State NJ Zip Code 07724

Purpose of Disbursement
 Bulk Mail Renewal

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16032

Date of Disbursement

01 / 06 / 2004

Amount of Each Disbursement this Period

150.00

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

Full Name (Last, First, Middle Initial)

B. Verizon

Mailing Address PO Box 4833

City Trenton State NJ Zip Code 08650

Purpose of Disbursement
 Telephone Service

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16049

Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

580.51

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

Full Name (Last, First, Middle Initial)

C. Verizon

Mailing Address PO Box 4833

City Trenton State NJ Zip Code 08650

Purpose of Disbursement
 Telephone Service

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16050

Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

114.12

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

SUBTOTAL of Disbursements This Page (optional) ▶

844.63

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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Verizon		Transaction ID: SB17.16173 Date of Disbursement 02 / 03 / 2004	
Mailing Address PO Box 4833		Amount of Each Disbursement this Period 567.68	
City Trenton	State NJ	Zip Code 08650	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Telephone Service		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2004 ☒ Primary General Other (specify) ▼		
State: District			
Full Name (Last, First, Middle Initial) B. Verizon		Transaction ID: SB17.16174 Date of Disbursement 02 / 03 / 2004	
Mailing Address PO Box 4833		Amount of Each Disbursement this Period 114.02	
City Trenton	State NJ	Zip Code 08650	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Telephone Service		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2004 ☒ Primary General Other (specify) ▼		
State: District			
Full Name (Last, First, Middle Initial) C. Verizon		Transaction ID: SB17.16225 Date of Disbursement 03 / 05 / 2004	
Mailing Address PO Box 4833		Amount of Each Disbursement this Period 710.67	
City Trenton	State NJ	Zip Code 08650	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Telephone Service		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2004 ☒ Primary General Other (specify) ▼		
State: District			
SUBTOTAL of Disbursements This Page (optional)		1392.37	
TOTAL This Period (last page this line number only)			

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

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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Verizon

Mailing Address PO Box 4833

City State Zip Code
Trenton NJ 08650

Purpose of Disbursement
Telephone Service

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16226

Date of Disbursement

03 / 05 / 2004

Amount of Each Disbursement this Period

114.06

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

Full Name (Last, First, Middle Initial)

B. Verizon

Mailing Address PO Box 4833

City State Zip Code
Trenton NJ 08650

Purpose of Disbursement
Telephone Service

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16256

Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

89.13

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

Full Name (Last, First, Middle Initial)

C. Work Environment Council

Mailing Address 142 W. State St. 3rd Fl.

City State Zip Code
Trenton NJ 08608

Purpose of Disbursement
Ad

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16205

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

250.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

453.19

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Xpedite Systems Co.

Mailing Address 135 S. LaSalle St. Dept. 1268

City Chicago State IL Zip Code 60674

Purpose of Disbursement
Faxes

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16019

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

191.89

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

Full Name (Last, First, Middle Initial)

B. Xpedite Systems Co.

Mailing Address 135 S. LaSalle St. Dept. 1268

City Chicago State IL Zip Code 60674

Purpose of Disbursement
Fax Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16033

Date of Disbursement

01 / 06 / 2004

Amount of Each Disbursement this Period

2127.28

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

Full Name (Last, First, Middle Initial)

C. Xpedite Systems Co.

Mailing Address 135 S. LaSalle St. Dept. 1268

City Chicago State IL Zip Code 60674

Purpose of Disbursement
Faxes

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16185

Date of Disbursement

02 / 13 / 2004

Amount of Each Disbursement this Period

174.35

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

SUBTOTAL of Disbursements This Page (optional) ▶

2493.52

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

93720.29

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. North Fork Bank

Mailing Address PO Box 159

City State Zip Code
 Laurel NY 11946

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB19B.15084

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

480.20

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

Full Name (Last, First, Middle Initial)

B. North Fork Bank

Mailing Address PO Box 159

City State Zip Code
 Laurel NY 11946

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB19B.15085

Date of Disbursement

01 / 27 / 2004

Amount of Each Disbursement this Period

480.20

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

Full Name (Last, First, Middle Initial)

C. North Fork Bank

Mailing Address PO Box 159

City State Zip Code
 Laurel NY 11946

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB19B.15086

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

480.20

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

SUBTOTAL of Disbursements This Page (optional) ▶

1440.60

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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. North Fork Bank

Mailing Address PO Box 159

City State Zip Code
Laurel NY 11946

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Transaction ID: SB19B.15087

Date of Disbursement

03 / 26 / 2004

Amount of Each Disbursement this Period

480.20

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

SUBTOTAL of Disbursements This Page (optional) ▶

480.20

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

1920.80

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Ben Chandler for Congress		Transaction ID: SB21.1723D Date of Disbursement 01 / 26 / 2004	
Mailing Address PO Box 12678 City Lexington State KY Zip Code 40583 Purpose of Disbursement Donation KY/6 Candidate Name		Amount of Each Disbursement this Period 1000.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) B. Central Jersey Club		Transaction ID: SB21.16354 Date of Disbursement 01 / 29 / 2004	
Mailing Address PO Box 1161 City Asbury Park State NJ Zip Code 07712 Purpose of Disbursement Donation Candidate Name		Amount of Each Disbursement this Period 100.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
Full Name (Last, First, Middle Initial) C. Ciro D. Rodriguez for Congress		Transaction ID: SB21.17232 Date of Disbursement 03 / 01 / 2004	
Mailing Address PO Box 14528 City San Antonio State TX Zip Code 78214 Purpose of Disbursement Donation TX/26 Candidate Name		Amount of Each Disbursement this Period 1000.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: House Senate President State: District	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	Category/ Type	
SUBTOTAL of Disbursements This Page (optional)		2100.00	
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)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)
A. Democrats 2000

Mailing Address 29 Front St.

City State Zip Code
Jamesburg NJ 08831

Purpose of Disbursement
Donation

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.16364
Date of Disbursement

03 / 01 / 2004

Amount of Each Disbursement this Period

250.00

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

Full Name (Last, First, Middle Initial)
B. Gateway Printing

Mailing Address 884 Hwy 36

City State Zip Code
Atlantic Highlands NJ 07716

Purpose of Disbursement
Inkind Printing - see next item

Candidate Name

Office Sought: House Senate President
Disbursement For: 2002
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.16381
Date of Disbursement

01 / 27 / 2004

Amount of Each Disbursement this Period

186.56

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

Full Name (Last, First, Middle Initial)
C. Atlantic Highlands Dem Cmte

Mailing Address 25 Ocean Blvd.

City State Zip Code
Atlantic Highlands NJ 07716

Purpose of Disbursement
IN Kind (conting)

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.16381.0
Date of Disbursement

01 / 27 / 2004

Amount of Each Disbursement this Period

186.56

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

436.56

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
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NAME OF COMMITTEE (In Full)
FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Harper's Copy Center Plus

Mailing Address 111 E. Front St.

City State Zip Code
Red Bank NJ 07701

Purpose of Disbursement
IN KIND Invitations Inzerillo & Perry

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.16391

Date of Disbursement

02 / 19 / 2004

Amount of Each Disbursement this Period

383.40

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

Full Name (Last, First, Middle Initial)

B. Inzerillo & Perry for Assembly

Mailing Address 1340 Hwy 36 #23

City State Zip Code
Hazlet NJ 07730

Purpose of Disbursement
IN KIND Invitations NJ State Dist.13

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.16391.0

Date of Disbursement

02 / 19 / 2004

Amount of Each Disbursement this Period

383.40

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Michelle Matuza

Mailing Address 55 Brown Ave.

City State Zip Code
W. Keansburg NJ 07734

Purpose of Disbursement
IN KIND Newsletter layout see next item

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.16384

Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

625.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

1008.40

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

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

Use separate schedule(s)
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☐ 20a	☐ 20b	☐ 20c	☒ 21

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)
A. Monmouth County Democrats

Mailing Address Airport Plaza, Hwy 36

City Hazlet State NJ Zip Code 07730

Purpose of Disbursement
IN KIND Newsletter layout

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.16384.0
Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

625.00

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
B. Middletown Democratic Party

Mailing Address 8 Daniel Dr.

City Middletown State NJ Zip Code 07748

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.16352
Date of Disbursement

01 / 01 / 2004

Amount of Each Disbursement this Period

1000.00

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

Full Name (Last, First, Middle Initial)
C. Quinn Chapel AME Church

Mailing Address PO Box 58

City Atlantic Highlands State NJ Zip Code 07718

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.16353
Date of Disbursement

01 / 16 / 2004

Amount of Each Disbursement this Period

250.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

1250.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)
 A. Ranney School Parents Assoc.

Mailing Address 235 Hope Rd.

City State Zip Code
 Tinton Falls NJ 07724

Purpose of Disbursement
 Donation

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.16355

Date of Disbursement

01 / 23 / 2004

Amount of Each Disbursement this Period

750.00

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

Full Name (Last, First, Middle Initial)
 B. Stephanie Herseth for Congress

Mailing Address PO Box 2009

City State Zip Code
 Sioux Falls SD 57101

Purpose of Disbursement
 Donation SD/At Large

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21.17231

Date of Disbursement

02 / 24 / 2004

Amount of Each Disbursement this Period

1000.00

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

SUBTOTAL of Disbursements This Page (optional) ►

1750.00

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

6544.96

SCHEDULE C (FEC Form 3)

LOANS

NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 135 / 136	
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	☐	13a
	☒	13b

Transaction ID: SC/10.10474

LOAN SOURCE Full Name (Last, First, Middle Initial) North Fork Bank	Election: ☐ Primary ☒ General ☐ Other (specify) ▼
Mailing Address PO Box 159	
City Laurel State NY ZIP Code 11946	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
23049.80	10564.40	12485.20

TERMS	Date Incurred 07 03 2002	Date Due 05/30/2006	Interest Rate 5.30 % (apr)	Secured: ☐ 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)	12485.20
TOTALS This Period (last page in this line only)	12485.20
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 136 / 136	
	FOR LINE NUMBER: (check only one)	
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	☐ 13b	

NAME OF COMMITTEE (In Full) PALLONE FOR CONGRESS			Transaction ID: SC/9.13367		
LOAN SOURCE Full Name (Last, First, Middle Initial) Democratic Majority PAC			Election: ☒ Primary ☐ General ☐ Other (specify) ▼		
Mailing Address PO Box 3037					
City Long Branch	State NJ	ZIP Code 07740			
Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period			
5000.00	0.00	5000.00			
TERMS Date Incurred: 06 / 10 / 2003 Date Due: Interest Rate: Secured: ☐ Yes ☒ No % (apr)					
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:		
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) ▶			5000.00		
TOTALS This Period (last page in this line only) ▶			5000.00		
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.					