

**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
REPORT

X

NEW
(N)

OR

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:

X

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

11

02

2004

In the
State of

NJ

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

General (30G)

Runoff (30R)

Special (30S)

Election on

in the
State of

5. Covering Period

04

01

2004

through

05

19

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

05

27

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 4 0 1 2 0 0 4 0 5 1 8 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)).....	89109.03	846420.87
(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)).....	89109.03	844320.87
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	53094.22	586187.31
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	2082.46
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	53094.22	584104.85
8. Cash on Hand at Close of Reporting Period (from Line 27).....	583906.48	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	7500.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	12005.00	

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 4 0 1 2 0 0 4 0 5 1 8 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	52976.12	
(i) Itemized (use Schedule A).....	4715.00	
(ii) Unitemized.....		
(iii) TOTAL of contributions	57691.12	509176.68
from individuals..... ▶		
	7.91	9689.23
(b) Political Party Committees.....		
(c) Other Political Committees (such as PACS).....	31410.00	327554.96
	0.00	0.00
(d) The Candidate.....		
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	89109.03	846420.87
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
	0.00	0.00
(b) All Other Loans.....		
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	2082.46
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	325.80	8432.72
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	89434.83	856936.05

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	53094.22	586187.31
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.....	480.20	8643.60
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	480.20	8643.60
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.....	4050.00	152460.94
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) [>]	57624.42	749391.85

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	552096.07
24. TOTAL RECEIPTS THIS PERIOD (from Line 15, page3).....	89434.83
25. SUBTOTAL (add Line 23 and Line 24).....	641530.90
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	57624.42
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	583906.48

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 71

(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) A. C. Bakken III Mailing Address 250 Fern Ridge City Landenberg State PA Zip Code 19350 FEC ID number of contributing federal political committee. C Name of Employer Public Service Elec. & Gas Co. Occupation Senior VP 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 05 03 2004 Transaction ID: SA11A1.16544 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) Barona Band of Mission Indians Mailing Address 1095 Barona Rd. City Lakeside State CA Zip Code 92040 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 04 29 2004 Transaction ID: SA11A1.16538 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) Barona Band of Mission Indians Mailing Address 1095 Barona Rd. City Lakeside State CA Zip Code 92040 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General Other (specify) ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 04 29 2004 Transaction ID: SA11A1.16539 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) 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
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 71

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. James J. Bury Full Name (Last, First, Middle Initial) Mailing Address 213D Rte 35, #221-B City State Zip Code Sea Girt NJ 08750 FEC ID number of contributing federal political committee. C Name of Employer Berry & Prindiville Occupation Attorney / Partner 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 04 21 2004 Transaction ID: SA11A1.16519 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 R. Bart Full Name (Last, First, Middle Initial) Mailing Address 104 Main St City State Zip Code Woodbridge NJ 07065 FEC ID number of contributing federal political committee. C Name of Employer Self Occupation CPA 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 05 18 2004 Transaction ID: SA11A1.16870 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Athanasios Beasides Full Name (Last, First, Middle Initial) Mailing Address 6717 Aspen Trace Court City State Zip Code Annandale VA 22003 FEC ID number of contributing federal political committee. C Name of Employer Regan, Halpern & Long, PLLC Occupation Attorney 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 05 18 2004 Transaction ID: SA11A1.16797 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) **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
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 71

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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) Matthew Berzak Mailing Address 183B 18th St. NW #2 City State Zip Code Washington DC 20009 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 / D / Y 05 / 18 / 2004 Transaction ID: SA11A1.16861 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) Wayne Boich Jr. Mailing Address 17 S. High St. #1220 City State Zip Code Columbus OH 43215 FEC ID number of contributing federal political committee. C Name of Employer Best Efforts Receipt For: 2004 Primary X General Other (specify) ▼ Occupation Election Cycle-to-Date ▼ 1000.00		Date of Receipt M / D / Y 05 / 04 / 2004 Transaction ID: SA11A1.16556 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) Harold W. Borden Jr. Mailing Address 20 Saddle Hill Rd. City State Zip Code Far Hills NJ 07531 FEC ID number of contributing federal political committee. C Name of Employer Best Efforts Public Service Elec. & Gas Co. Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Attorney Election Cycle-to-Date ▼ 500.00		Date of Receipt M / D / Y 04 / 28 / 2004 Transaction ID: SA11A1.16534 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) 1750.00

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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☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) David Brown		Date of Receipt M M / D D / Y Y Y Y 05 / 13 / 2004	
Mailing Address 545 Cedar Lane		Transaction ID: SA11A1.16775	
City Teaneck	State NJ	Zip Code 07666	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 Penobscot Corp.	Occupation Executive		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 ▼ 1000.00		
B. Full Name (Last, First, Middle Initial) Stephanie Gero		Date of Receipt M M / D D / Y Y Y Y 05 / 18 / 2004	
Mailing Address 47 Gainsborough Ct.		Transaction ID: SA11A1.16872	
City Manalapan	State NJ	Zip Code 07726	Amount of Each Receipt this Period 1200.00
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 Helfman Warsinger, Esq- s.	Occupation Part time Secretary		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 ▼ 1200.00		
C. Full Name (Last, First, Middle Initial) Jonathan M. Hancox		Date of Receipt M M / D D / Y Y Y Y 04 / 19 / 2004	
Mailing Address 413 Monmouth Ave.		Transaction ID: SA11A1.16517	
City Bradley Beach	State NJ	Zip Code 07720	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)(4)(1a-1))	
Name of Employer Best Efforts	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 ▼ 500.00		

SUBTOTAL of Receipts This Page (optional) 2700.00

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) Christopher C. Jennings			Date of Receipt M M / D D / Y Y Y Y 05 / 18 / 2004	
Mailing Address 3945 27th Rd. N.			Transaction ID: SA11A1.16863	
City	State	Zip Code	Amount of Each Receipt this Period	
Arlington	VA	22207	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 Best Efforts		Occupation		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 500.00		
B. Full Name (Last, First, Middle Initial) August Juliana			Date of Receipt M M / D D / Y Y Y Y 05 / 12 / 2004	
Mailing Address 909 Washington Ave.			Transaction ID: SA11A1.16774	
City	State	Zip Code	Amount of Each Receipt this Period	
Washington Twp.	NJ	07676	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 Car Jul		Occupation		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 500.00		
C. Full Name (Last, First, Middle Initial) Mitesh Kadakia			Date of Receipt M M / D D / Y Y Y Y 05 / 17 / 2004	
Mailing Address 7 Cristy Lane			Transaction ID: SA11A1.16805	
City	State	Zip Code	Amount of Each Receipt this Period	
Ocean	NJ	07712	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 M&S Grocery		Occupation		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 250.00		

SUBTOTAL of Receipts This Page (optional) 1250.00

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. Chuni Karsagna Full Name (Last, First, Middle Initial) Mailing Address 16 Brandywine Rd. City Ocean State NJ Zip Code 07712 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 ▼ 501.00	Date of Receipt M / D / Y 05 / 17 / 2004 Transaction ID: SA11A1.16806 Amount of Each Receipt this Period 501.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Nicholas Karambekas Full Name (Last, First, Middle Initial) Mailing Address 293B Upton St. NW City Washington State DC Zip Code 20008 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 ▼ 1000.00	Date of Receipt M / D / Y 05 / 18 / 2004 Transaction ID: SA11A1.16798 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Lisa Koumoupea Full Name (Last, First, Middle Initial) Mailing Address 201B Rhode Island Ave. City McLean State VA Zip Code 22101 FEC ID number of contributing federal political committee. C Name of Employer Best Efforts Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 250.00	Date of Receipt M / D / Y 05 / 18 / 2004 Transaction ID: SA11A1.16865 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) 1751.00

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	
Full Name (Last, First, Middle Initial) A. Lisa Kountoupes Mailing Address 2016 Rhode Island Ave. City State Zip Code McLean VA 22101 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 ▼ 393.62	Date of Receipt m / d / y 05 / 18 / 2004 Transaction ID: SA11A1.16683 Amount of Each Receipt this Period 143.62 In-kind - Food/Bev. for Fundraiser Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Full Name (Last, First, Middle Initial) B. Gordon Lifshin Mailing Address 83 Borden Place City State Zip Code Little Silver NJ 07739 FEC ID number of contributing federal political committee. C Name of Employer Ansell, Zaro, Grimm & Aaron Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Attorney Election Cycle-to-Date ▼ 1000.00	Date of Receipt m / d / y 05 / 14 / 2004 Transaction ID: SA11A1.16795 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Full Name (Last, First, Middle Initial) C. Vincent Lorell Mailing Address 122 Fieldstone Rd. City State Zip Code Staten Island NY 10314 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 ▼ 500.00	Date of Receipt m / d / y 04 / 26 / 2004 Transaction ID: SA11A1.16532 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) ► 1643.62 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	☐ 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Harsh Mahmurdar Mailing Address 1 Wainscott aCt. City State Zip Code Ocean NJ 07712 FEC ID number of contributing federal political committee. C Name of Employer Occupation IBEX Construction Construction Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 250.00		Date of Receipt M / D / Y 05 / 17 / 2004 Transaction ID: SA11A1.16807 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) Mashantucket Pequot Tribal Nation Mailing Address PO Box 3008 City State Zip Code Mashantucket CT 06339 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General Other (specify) ▼ 2000.00		Date of Receipt M / D / Y 04 / 18 / 2004 Transaction ID: SA11A1.16518 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) Bernard Mettermen Mailing Address 88 W. Freehold St. City State Zip Code Freehold NJ 07728 FEC ID number of contributing federal political committee. C Name of Employer Occupation Self Attorney Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 800.00		Date of Receipt M / D / Y 05 / 18 / 2004 Transaction ID: SA11A1.16874 Amount of Each Receipt this Period 800.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2050.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 13 / 71
(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) Bruce S. Mendelsohn Mailing Address 8808 Sleepy Hollow Lane City Potomac State MD Zip Code 20854 FEC ID number of contributing federal political committee. C Name of Employer Best Efforts Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 250.00 Other (specify) ▼	Date of Receipt m m / d d / y y y y 0 5 / 0 4 / 2 0 0 4 Transaction ID: SA11A1.16558 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a)-1)
B. Full Name (Last, First, Middle Initial) Miccosukee Tribe Mailing Address PO Box 440021, Tamiami Station City Miami State FL Zip Code 33144 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 0 4 / 2 1 / 2 0 0 4 Transaction ID: SA11A1.16523 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) Miccosukee Tribe Mailing Address PO Box 440021, Tamiami Station City Miami State FL Zip Code 33144 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General 3000.00 Other (specify) ▼	Date of Receipt m m / d d / y y y y 0 4 / 2 1 / 2 0 0 4 Transaction ID: SA11A1.16524 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a)-1)
SUBTOTAL of Receipts This Page (optional) ► 3250.00	
TOTAL This Period (last page this line number only) ►	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full) PALLONE FOR CONGRESS	
Full Name (Last, First, Middle Initial) A. Michael H. O'Shea Mailing Address 858 Ocean Ave. City State Zip Code Sea Bright NJ 07760 FEC ID number of contributing federal political committee. C Name of Employer Sports Training Institute Occupation President Receipt For: 2004 ☒ Primary ☐ General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00	Date of Receipt m m / d d / y y y y 0 4 / 3 0 / 2 0 0 4 Transaction ID: SA11A1.16541 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Full Name (Last, First, Middle Initial) B. Michael H. O'Shea Mailing Address 858 Ocean Ave. City State Zip Code Sea Bright NJ 07760 FEC ID number of contributing federal political committee. C Name of Employer Sports Training Institute Occupation President Receipt For: 2004 ☐ Primary ☒ General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00	Date of Receipt m m / d d / y y y y 0 4 / 3 0 / 2 0 0 4 Transaction ID: SA11A1.16543 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Full Name (Last, First, Middle Initial) C. Oneida Indians of WVa. Mailing Address PO Box 365 City State Zip Code Oneida WV 26155 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 ☒ Primary ☐ General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00	Date of Receipt m m / d d / y y y y 0 5 / 0 3 / 2 0 0 4 Transaction ID: SA11A1.16546 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) ► 5000.00 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 15 / 71
(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. Foster Story Osborne Jr., Jr.		Date of Receipt M / D / Y 05 / 03 / 2004	
Mailing Address 88 Pine Grove Ave.		Transaction ID: SA11A1.16547	
City Summit	State NJ	Zip Code 07801	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 C.S. Osborne & Co.	Occupation Business Manager	Election Cycle-to-Date ▼ 1000.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
Full Name (Last, First, Middle Initial) B. Bimal J. Peikh		Date of Receipt M / D / Y 05 / 17 / 2004	
Mailing Address 17 William Lane		Transaction ID: SA11A1.16808	
City Wayside	State NJ	Zip Code 07712	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 M&S Grocery	Occupation Co-Owner	Election Cycle-to-Date ▼ 250.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
Full Name (Last, First, Middle Initial) C. Manoj Perkh		Date of Receipt M / D / Y 05 / 17 / 2004	
Mailing Address 1803 Celeste Dr.		Transaction ID: SA11A1.16810	
City Wall	State NJ	Zip Code 07719	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 Best Efforts	Occupation	Election Cycle-to-Date ▼ 250.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
SUBTOTAL of Receipts This Page (optional)		1500.00	
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) Jaimaraya Patel		Date of Receipt M / D / Y 05 / 17 / 2004	
Mailing Address 44 Blue Hills Dr.		Transaction ID: SA11A1.16811	
City Holmdel	State NJ	Zip Code 07733	Amount of Each Receipt this Period 1100.00
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 Best Efforts	Occupation		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1100.00		
B. Full Name (Last, First, Middle Initial) Kirt Patel		Date of Receipt M / D / Y 05 / 17 / 2004	
Mailing Address 84 South Lake Dr.		Transaction ID: SA11A1.16813	
City Long Branch	State NJ	Zip Code 07740	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)(4)(1a-1))	
Name of Employer SevenEleven Store	Occupation Owner		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 500.00		
C. Full Name (Last, First, Middle Initial) Mahendra Patel		Date of Receipt M / D / Y 05 / 17 / 2004	
Mailing Address 347 Hwy 35		Transaction ID: SA11A1.16860	
City Eatontown	State NJ	Zip Code 07724	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 Yamuna, Inc.	Occupation Owner/Engr.		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 250.00		

SUBTOTAL of Receipts This Page (optional) 1850.00

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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(check only one)
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☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full) PALLONE FOR CONGRESS	
A. Full Name (Last, First, Middle Initial) Pratul Patel Mailing Address 7 Almond Circle City State Zip Code Princeton Junction NJ 08550 FEC ID number of contributing federal political committee. C Name of Employer All Service Metal Treating Occupation Chemical Engineer 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 05 05 2004 Transaction ID: SA11A1.16548 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) Pravin Patel Mailing Address 484 Eagle Pt. Dr. City State Zip Code Toms River NJ 08753 FEC ID number of contributing federal political committee. C Name of Employer Pravin Patel Assoc. Inc.. Occupation Engineer/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 04 22 2004 Transaction ID: SA11A1.16525 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) James Pedas Mailing Address PO Box 9998 City State Zip Code Washington DC 20018 FEC ID number of contributing federal political committee. C Name of Employer Circle Companies Occupation Property Mgmt. 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 05 18 2004 Transaction ID: SA11A1.16803 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) ►	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER: PAGE 18 / 71
(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. Sharon M. Penrose Full Name (Last, First, Middle Initial) Mailing Address 33 South Points Circle City State Zip Code Tinton Falls NJ 07753 FEC ID number of contributing federal political committee. C Name of Employer Occupation Heffman & Wersinger, Es- Legal Assistant qs. Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1500.00	Date of Receipt M M / D D / Y Y Y Y 05 16 2004 Transaction ID: SA11A1.16876 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Meghan S. Pradke Full Name (Last, First, Middle Initial) Mailing Address 1 Shawnee Ct. City State Zip Code Colts Neck NJ 07722 FEC ID number of contributing federal political committee. C Name of Employer Occupation Self Engineer 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 04 23 2004 Transaction ID: SA11A1.16528 Amount of Each Receipt this Period 250.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Patrick Regan Full Name (Last, First, Middle Initial) Mailing Address 6 Quincy St. City State Zip Code Chevy Chase MD 20815 FEC ID number of contributing federal political committee. C Name of Employer Occupation Regan, Halpern & Long, PL- Attorney LC 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 05 18 2004 Transaction ID: SA11A1.16800 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) ► 2750.00	
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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FOR LINE NUMBER: PAGE 10 / 71
(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. Edward Rissing Full Name (Last, First, Middle Initial) Mailing Address 10205 Chestnut Oak Ct. City State Zip Code Vienna VA 22182 FEC ID number of contributing federal political committee. C Name of Employer Best 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 05 04 2004 Transaction ID: SA11A1.16560 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Philip H. Roberts Full Name (Last, First, Middle Initial) Mailing Address 250 James Buchanan Dr. City State Zip Code Monroe Twp. NJ 08831 FEC ID number of contributing federal political committee. C Name of Employer NJ Broadcasting Assn. Occupation Exec. Director 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 05 10 2004 Transaction ID: SA11A1.16772 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Eugene Rosales Full Name (Last, First, Middle Initial) Mailing Address 3866 Upton St. NW City State Zip Code Washington DC 20008 FEC ID number of contributing federal political committee. C Name of Employer N/A Occupation Retired 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 05 10 2004 Transaction ID: SA11A1.16802 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)
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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

A. Full Name (Last, First, Middle Initial) Alan J. Roth			Date of Receipt M M / D D / Y Y Y Y 05 / 18 / 2004	
Mailing Address 1845 Vernon St. NW			Transaction ID: SA11A1.16867	
City	State	Zip Code	Amount of Each Receipt this Period	
Washington	DC	20009	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 Lent, Schrivner & Roth, LLC		Occupation Partner		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼	500.00	
B. Full Name (Last, First, Middle Initial) Rooney Sahai			Date of Receipt M M / D D / Y Y Y Y 05 / 08 / 2004	
Mailing Address 2 Westhill Rd.			Transaction ID: SA11A1.16551	
City	State	Zip Code	Amount of Each Receipt this Period	
Saddle River	NJ	07458	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 Physicians Financial Services		Occupation President		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼	1000.00	
C. Full Name (Last, First, Middle Initial) David Samuel			Date of Receipt M M / D D / Y Y Y Y 05 / 08 / 2004	
Mailing Address 99 Winkler Rd.			Transaction ID: SA11A1.16553	
City	State	Zip Code	Amount of Each Receipt this Period	
Sayreville	NJ	08872	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 CME Associates		Occupation Engr/Partner		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼	1000.00	

SUBTOTAL of Receipts This Page (optional) 2000.00

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

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
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NAME OF COMMITTEE (In Full) PALLONE FOR CONGRESS	
Full Name (Last, First, Middle Initial) A. William A. Saralle Mailing Address 2201 Hall Pl. NW City State Zip Code Washington DC 20007 FEC ID number of contributing federal political committee. C Name of Employer Arent Fox Kinter Plotkin & Kahn Receipt For: 2004 Primary ☒ General Other (specify) ▼ Occupation Attorney Election Cycle-to-Date ▼ 1000.00	Date of Receipt m m / d d / y y y y 05 07 2004 Transaction ID: SA11A1.16776 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Full Name (Last, First, Middle Initial) B. Satellite Storage of Shrewsbury Mailing Address 2126 Kings Hwy. City State Zip Code Ocean NJ 07712 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 05 07 2004 Transaction ID: SA11A1.16768 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Full Name (Last, First, Middle Initial) C. Benjamin Mann Jr Mailing Address 870 Ocean Ave. City State Zip Code Long Branch NJ 07740 FEC ID number of contributing federal political committee. C Name of Employer Satellite Self Storage Occupation Self Storage/Partner 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 05 07 2004 Transaction ID: SA11A1.16768.0 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]
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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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			
Full Name (Last, First, Middle Initial) A. Armen Shahinian		Date of Receipt M / D / Y 05 / 07 / 2004	
Mailing Address 277 Crest Pl.		Transaction ID: SA11A1.16562	
City Franklin Lakes	State NJ	Zip Code 07417	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 Wolff & Samson	Occupation Attorney	Election Cycle-to-Date ▼ 2000.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
Full Name (Last, First, Middle Initial) B. Edward J. Sunday		Date of Receipt M / D / Y 04 / 28 / 2004	
Mailing Address 103 E. 84th St. Apt. 2B		Transaction ID: SA11A1.16536	
City New York	State NY	Zip Code 10028	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)(4)(1a-1))	
Name of Employer Public Service Elec. & Gas Co.	Occupation Finance	Election Cycle-to-Date ▼ 500.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
Full Name (Last, First, Middle Initial) C. Jon Stalger		Date of Receipt M / D / Y 05 / 10 / 2004	
Mailing Address 284D Hwy 70		Transaction ID: SA11A1.16773	
City Manasquan	State NJ	Zip Code 08738	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 Employed	Occupation Attorney	Election Cycle-to-Date ▼ 1000.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
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. Frieda Stiles Full Name (Last, First, Middle Initial) Mailing Address 1411 Kimberly Dr. City Lakewood State NJ Zip Code 08701 FEC ID number of contributing federal political committee. C Name of Employer N/A Occupation Retired 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 05 06 2004 Transaction ID: SA11A1.16555 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. Steven R. Teitelman Full Name (Last, First, Middle Initial) Mailing Address 41 Harbor Cove City Cape May State NJ Zip Code 08204 FEC ID number of contributing federal political committee. C Name of Employer Public Service Elec. & Gas Co. Occupation Energy Exec. 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 04 23 2004 Transaction ID: SA11A1.16530 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Michael J. Thomson Full Name (Last, First, Middle Initial) Mailing Address 14 Spencer Dr. City Morristown State NJ Zip Code 07960 FEC ID number of contributing federal political committee. C Name of Employer Public Service Elec. & Gas Co. Occupation President Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 750.00 Other (specify) ▼	Date of Receipt M M / D D / Y Y Y Y 04 21 2004 Transaction ID: SA11A1.16521 Amount of Each Receipt this Period 750.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
SUBTOTAL of Receipts This Page (optional) ► 3750.00	
TOTAL This Period (last page this line number only) ►	

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NAME OF COMMITTEE (In Full) PALLONE FOR CONGRESS	
A. Martin Llam Full Name (Last, First, Middle Initial) Mailing Address 39 Sycamore Ave. City State Zip Code Little Silver NJ 07739 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 ▼ 1000.00	Date of Receipt M M / D D / Y Y Y Y 05 14 2004 Transaction ID: SA11A1.16796 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. Catharine M. Wersinger Full Name (Last, First, Middle Initial) Mailing Address 3 Paddock Ct. City State Zip Code Marlboro NJ 07746 FEC ID number of contributing federal political committee. C Name of Employer Best Efforts 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 05 16 2004 Transaction ID: SA11A1.16878 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Peter Wersinger Full Name (Last, First, Middle Initial) Mailing Address 3 Paddock Ct. City State Zip Code Marlboro NJ 07746 FEC ID number of contributing federal political committee. C Name of Employer Heffeman U Wersinger Occupation Attorney/Partner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1200.00	Date of Receipt M M / D D / Y Y Y Y 05 16 2004 Transaction ID: SA11A1.16924 Amount of Each Receipt this Period 1200.00 In-kind - Fundraiser Reception Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
SUBTOTAL of Receipts This Page (optional) ► 4200.00	
TOTAL This Period (last page this line number only) ►	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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(check only one)
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☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full) PALLONE FOR CONGRESS			
Full Name (Last, First, Middle Initial) A. Peter Wersinger		Date of Receipt M M / D D / Y Y Y Y 05 / 16 / 2004	
Mailing Address 3 Paddock Ct.		Transaction ID: SA11A1.16926	
City	State	Zip Code	Amount of Each Receipt this Period
Marlboro	NJ	07746	131.50
FEC ID number of contributing federal political committee. C		In-kind - Fundraiser Invi- tations Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Heffman U Wersinger	Occupation Attorney/Partner	Receipt For: 2004 X Primary General Other (specify) ▼	
Election Cycle-to-Date ▼		1331.50	
Full Name (Last, First, Middle Initial) B. Peggy Zorali		Date of Receipt M M / D D / Y Y Y Y 05 / 16 / 2004	
Mailing Address 19 Marseille Terr.		Transaction ID: SA11A1.16880	
City	State	Zip Code	Amount of Each Receipt this Period
Morganville	NJ	07751	400.00
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 Sorrentino Development Co- rp.	Occupation Owner/Land/Business Dev.	Receipt For: 2004 X Primary General Other (specify) ▼	
Election Cycle-to-Date ▼		400.00	

SUBTOTAL of Receipts This Page (optional) ►

531.50

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

52976.12

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

Full Name (Last, First, Middle Initial) A. Democratic Congr. Campaign Cmte.		Date of Receipt
Mailing Address 430 So. Capitol St.		04 / 30 / 2004
City	State	Zip Code
Washington	DC	20003
FEC ID number of contributing federal political committee.		Transaction ID: SA11B.16790
C		Amount of Each Receipt this Period
		7.91
Name of Employer	Occupation	In-kind - Fundraising Services - April
Receipt For: 2004	Election Cycle-to-Date ▼	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)
X Primary General		
Other (specify) ▼		
	189.23	

SUBTOTAL of Receipts This Page (optional) ►

7.91

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

7.91

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Active Ballot Club Mailing Address 1775 K St. 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 ▼ 5000.00		Date of Receipt M M / D D / Y Y Y Y 05 06 2004 Transaction ID: SA11C.16509 Amount of Each Receipt this Period 2500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Akin Gump Strauss Hauer Feld Mailing Address 1333 New Hampshire Ave. NW #400 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 05 04 2004 Transaction ID: SA11C.16510 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) Amar Motorcyclist PAC Mailing Address 5-14-04 500.00 City State Zip Code Pickerington OH 43147 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 05 14 2004 Transaction ID: SA11C.16891 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) 4000.00

TOTAL This Period (last page this line number only)

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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) 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 ▼ 4000.00			Date of Receipt M M / D D / Y Y Y Y 05 18 2004 Transaction ID: SA11C.16894 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) Boilermakers-Blacksmiths Leg. Educ. Action Prog. Mailing Address 2722 Merrilee Dr. City State Zip Code Fairfax VA 22031 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 04 22 2004 Transaction ID: SA11C.16505 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) Dominion PAC Mailing Address PO Box 26686 City State Zip Code Richmond VA 23261 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 05 04 2004 Transaction ID: SA11C.16511 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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Detailed Summary Page

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NAME OF COMMITTEE (In Full) PALLONE FOR CONGRESS	
A. Full Name (Last, First, Middle Initial) First Energy PAC Mailing Address 78 S. Main St. City Akron State OH Zip Code 44308 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 05 04 2004 Transaction ID: SA11C.16888 Amount of Each Receipt this Period 3000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) Holland & Knight Cmte. for Eff. Govt Mailing Address 2099 Penn. Ave. NW City Washington State DC Zip Code 20037 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 05 04 2004 Transaction ID: SA11C.16888 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) IBEW-COPE Mailing Address 1125 15th 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 ▼ 2000.00	Date of Receipt M M / D D / Y Y Y Y 04 26 2004 Transaction ID: SA11C.16507 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) ► 6000.00	
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) IBEW-COPE Mailing Address 1125 15th 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 ▼ 2500.00			Date of Receipt M M / D D / Y Y Y Y 05 04 2004 Transaction ID: SA11C.16513 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) IBEW-COPE Mailing Address 1125 15th 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 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00			Date of Receipt M M / D D / Y Y Y Y 05 04 2004 Transaction ID: SA11C.16515 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) Local 66 Engineers PAC Mailing Address 14 Fairfield Pl. City State Zip Code West Caldwell NJ 07008 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 04 01 2004 Transaction ID: SA11C.16500 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. 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 ▼ 3500.00	Date of Receipt M M / D D / Y Y Y Y 05 / 18 / 2004 Transaction ID: SA11C.16895 Amount of Each Receipt this Period 2500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Natl Assn. of Insurance & Financial Advisors PAC Full Name (Last, First, Middle Initial) Mailing Address PO Box 12012 City Falls Church State VA Zip Code 22042 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 04 / 22 / 2004 Transaction ID: SA11C.16506 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Natl Cable & Telecommunications PAC Full Name (Last, First, Middle Initial) Mailing Address 1724 Mass. Ave. NW City Washington State DC Zip Code 20036 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2994 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 8500.00	Date of Receipt M M / D D / Y Y Y Y 04 / 19 / 2004 Transaction ID: SA11C.16504 Amount of Each Receipt this Period 3500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
SUBTOTAL of Receipts This Page (optional) ► 8000.00	
TOTAL This Period (last page this line number only) ►	

SCHEDULE A (FEC Form 3)
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or each category of the
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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. NJ Gasoline Retailers Sp. Acct		Date of Receipt M / D / Y 04 / 16 / 2004	
Mailing Address 88 Morris Ave.		Transaction ID: SA11C.16502	
City Springfield	State NJ	Zip Code 07081	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	Occupation		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1500.00		
Full Name (Last, First, Middle Initial) B. NJ State Carpenters Non-Partisan PEC		Date of Receipt M / D / Y 04 / 16 / 2004	
Mailing Address Raritan Plaza 2, Fieldcrest Ave.		Transaction ID: SA11C.16503	
City Edison	State NJ	Zip Code 08818	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	Occupation		
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 5000.00		
Full Name (Last, First, Middle Initial) C. Recreational Fishing Alliance PAC		Date of Receipt M / D / Y 04 / 12 / 2004	
Mailing Address PO Box 3080		Transaction ID: SA11C.16501	
City New Gretna	State NJ	Zip Code 08224	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	Occupation		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 2050.00		

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	
Full Name (Last, First, Middle Initial) A. Sidney Austin Brown Wood Good Govt Fund Mailing Address 787 7th Ave. City State Zip Code New York NY 10013 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Primary ☒ General Other (specify) ▼ Election Cycle-to-Date ▼ 1500.00	Date of Receipt m / d / y 05 / 07 / 2004 Transaction ID: SA11C.16889 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Full Name (Last, First, Middle Initial) B. Transport Workers Union POC Mailing Address 170D Broadway 2nd Fl. 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 ▼ 2000.00	Date of Receipt m / d / y 05 / 17 / 2004 Transaction ID: SA11C.16893 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Full Name (Last, First, Middle Initial) C. TV & Radio PAC Mailing Address 1771 N St. NW City State Zip Code Washington DC 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 ▼ 2910.00	Date of Receipt m / d / y 04 / 19 / 2004 Transaction ID: SA11C.16793 Amount of Each Receipt this Period 1910.00 In-kind - Tickets & Parking Passes Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
SUBTOTAL of Receipts This Page (optional) 4410.00 TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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☐ 15			

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NAME OF COMMITTEE (In Full)
PALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. UPS PAC		Date of Receipt M / D / Y 04 / 26 / 2004
Mailing Address 55 Glenlake Parkway NE		Transaction ID: SA11C.16508
City Atlanta	State GA	Zip Code 30328
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(i)(4)(1)(A-1))
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Data ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)

500.00

TOTAL This Period (last page this line number only)

31410.00

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

Full Name (Last, First, Middle Initial)		Date of Receipt	
A. Fleet Bank		M / D / Y M / D / Y M / D / Y	
Mailing Address 577 Broadway		04 30 2004	
City	State	Zip Code	Transaction ID: SA15.16859
Long Branch	NJ	07740	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		C	325.80
Name of Employer	Occupation	Interest Earned	
Receipt For: 2004	Election Cycle-to-Date ▼	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(441a-1)	
X Primary General	5850.85		
Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional)	▶	325.80
TOTAL This Period (last page this line number only)	▶	325.80

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. American Express Mailing Address PO Box 1270 City Newark State NJ Zip Code 07101 Purpose of Disbursement see next 22 items Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.1683D Date of Disbursement 04 / 19 / 2004 Amount of Each Disbursement this Period 4716.80 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Amtrak Mailing Address Union Station City Washington State DC Zip Code 20002 Purpose of Disbursement Train Ticket Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.1683D.0 Date of Disbursement 03 / 04 / 2004 Amount of Each Disbursement this Period 6.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
Full Name (Last, First, Middle Initial) C. Amtrak Mailing Address Union Station City Washington State DC Zip Code 20002 Purpose of Disbursement Train Ticket Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.1683D.1 Date of Disbursement 03 / 02 / 2004 Amount of Each Disbursement this Period 71.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional)		4716.80
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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☐ 20a	☐ 20b	☐ 20c	☐ 21

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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 State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.1683D.1D Date of Disbursement 03 / 04 / 2004 Amount of Each Disbursement this Period 49.00 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 Westbury State NY Zip Code 11500 Purpose of Disbursement TY Flowers Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.1683D.14 Date of Disbursement 03 / 15 / 2004 Amount of Each Disbursement this Period 49.98 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 State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.1683D.15 Date of Disbursement 03 / 23 / 2004 Amount of Each Disbursement this Period 22.00 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		Transaction ID: SB17.1683D.16 Date of Disbursement 03 / 10 / 2004	
Mailing Address 60 Third Ave. Business Mail Entry Unit		Amount of Each Disbursement this Period 4.65	
City Long Branch State NJ Zip Code 07740	Purpose of Disbursement Postage	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]	
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. Cherry Travel Agency		Transaction ID: SB17.1683D.17 Date of Disbursement 03 / 02 / 2004	
Mailing Address Hwy 34		Amount of Each Disbursement this Period 208.50	
City Matawan State NJ Zip Code 07747	Purpose of Disbursement Plane Ticket & Ins. Premium	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]	
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. Airtran Airways		Transaction ID: SB17.1683D.19 Date of Disbursement 03 / 03 / 2004	
Mailing Address 8955 Airtran Airways Blvd.		Amount of Each Disbursement this Period 296.18	
City Orlando State FL Zip Code 32827	Purpose of Disbursement Plane Ticket & Ins. Premium	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]	
Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2004 ☒ Primary General Other (specify) ▼	State: District	
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. A Better Trip		Transaction ID: SB17.1683D.2D Date of Disbursement 03 / 03 / 2004	
Mailing Address 740 Lloyd Rd. City Matawan State NJ Zip Code 07747 Purpose of Disbursement Charge for cancelled Plane Ticket Candidate Name		Amount of Each Disbursement this Period 35.00 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	
Full Name (Last, First, Middle Initial) B. Cherry Travel Agency		Transaction ID: SB17.1683D.22 Date of Disbursement 03 / 05 / 2004	
Mailing Address Hwy 34 City Matawan State NJ Zip Code 07747 Purpose of Disbursement Additional Ins. Premium Candidate Name		Amount of Each Disbursement this Period 0.00 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	
Full Name (Last, First, Middle Initial) C. ARC Middlesex County		Transaction ID: SB17.16804 Date of Disbursement 04 / 07 / 2004	
Mailing Address 32 Ford Ave. City Milltown State NJ Zip Code 08850 Purpose of Disbursement Ad Candidate Name		Amount of Each Disbursement this Period 125.00 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)		125.00	
TOTAL This Period (last page this line number only)		125.00	

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. Arrow Promotional Products Mailing Address PO Box 255 City State Zip Code Allenhurst NJ 07711 Purpose of Disbursement Casino Cups & Lapel Stickers Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16684 Date of Disbursement 04 / 26 / 2004 Amount of Each Disbursement this Period 1029.31 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16782 Date of Disbursement 05 / 11 / 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) C. China, LLC Mailing Address 610 Joline Ave. City State Zip Code Long Branch NJ 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: SB17.16596 Date of Disbursement 04 / 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)		1357.31
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Chira, LLC		Transaction ID: SB17.1689B Date of Disbursement 05 / 03 / 2004	
Mailing Address 610 Joline Ave. City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Storage Unit Candidate Name		Amount of Each Disbursement this Period 128.00 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. Citibank		Transaction ID: SB17.1681B Date of Disbursement 04 / 15 / 2004	
Mailing Address PO Box 6500 City Sioux Falls State SD Zip Code 57117 Purpose of Disbursement see next 3 items Candidate Name		Amount of Each Disbursement this Period 37.62 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. Starbucks Coffee Co.		Transaction ID: SB17.16818.0 Date of Disbursement 02 / 25 / 2004	
Mailing Address 7501 H. Leesburg Pike City Falls Church State VA Zip Code 22043 Purpose of Disbursement Coffee for meeting Candidate Name		Amount of Each Disbursement this Period 12.54 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)		165.62	
TOTAL This Period (last page this line number only)		165.62	

SCHEDULE B (FEC Form 3)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Starbucks Coffee Co.

Mailing Address 7501 H. Leesburg Pike

City Falls Church State VA Zip Code 22043

Purpose of Disbursement
 Coffee for meeting

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.1681B.1

Date of Disbursement

03 / 03 / 2004

Amount of Each Disbursement this Period

12.54

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

[MEMO ITEM]

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 meeting

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.1681B.2

Date of Disbursement

03 / 13 / 2004

Amount of Each Disbursement this Period

12.54

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Citibank

Mailing Address PO Box 6500

City Sioux Falls State SD Zip Code 57117

Purpose of Disbursement
 see next 3 items

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16706

Date of Disbursement

05 / 06 / 2004

Amount of Each Disbursement this Period

66.16

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

SUBTOTAL of Disbursements This Page (optional) ▶

66.16

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

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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Starbucks Coffee Co.

Mailing Address 7501 H. Leesburg Pike

City Falls Church State VA Zip Code 22043

Purpose of Disbursement
 Coffee for meeting

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16706.0

Date of Disbursement

03 / 17 / 2004

Amount of Each Disbursement this Period

12.59

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Shop Rite Supermarket

Mailing Address Hwy 36

City W. Long Branch State NJ Zip Code 07764

Purpose of Disbursement
 Refreshments & Supplies for Meeting

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16706.1

Date of Disbursement

04 / 06 / 2004

Amount of Each Disbursement this Period

42.98

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Clean Ocean Action

Mailing Address PO Box 505

City Highlands State NJ Zip Code 07732

Purpose of Disbursement
 Ad

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16786

Date of Disbursement

05 / 13 / 2004

Amount of Each Disbursement this Period

175.00

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) ▶

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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Comcast Mailing Address PO Box 840 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: SB17.16872 Date of Disbursement 04 / 23 / 2004 Amount of Each Disbursement this Period 71.63 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Congregation Ahavas Achim Mailing Address 123 North 10th Ave. City Highland Park State NJ Zip Code 08604 Purpose of Disbursement Ad Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16808 Date of Disbursement 04 / 07 / 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) C. Dem. Club of Wall Twp Mailing Address PO Box 390 City Spring Lake State NJ Zip Code 07762 Purpose of Disbursement Ad Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16883 Date of Disbursement 04 / 28 / 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)		371.63
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. Democratic Congr. Campaign Cmte.

Mailing Address 430 So. Capitol St.

City Washington State DC Zip Code 20003

Purpose of Disbursement
 In-kind - Fundraising Services - April

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16791
 Date of Disbursement

04 / 30 / 2004

Amount of Each Disbursement this Period

7.91

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

Full Name (Last, First, Middle Initial)
 B. Elite Landscaping LLC

Mailing Address PO Box 658

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: SB17.16873
 Date of Disbursement

04 / 29 / 2004

Amount of Each Disbursement this Period

138.13

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 371481

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: SB17.16868
 Date of Disbursement

04 / 29 / 2004

Amount of Each Disbursement this Period

31.70

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

SUBTOTAL of Disbursements This Page (optional) ▶

178.74

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
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: SB17.16816

Date of Disbursement

04 / 14 / 2004

Amount of Each Disbursement this Period

1765.00

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 #940

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16817

Date of Disbursement

04 / 14 / 2004

Amount of Each Disbursement this Period

56.00

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 #941

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16788

Date of Disbursement

05 / 14 / 2004

Amount of Each Disbursement this Period

1765.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

3586.00

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

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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: SB17.16870 Date of Disbursement 04 / 23 / 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 82.50 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. Horizon Blue/C Blue/S of NJ		Transaction ID: SB17.16871 Date of Disbursement 04 / 23 / 2004	
Mailing Address PO Box 1738 City Newark State NJ Zip Code 07101 Purpose of Disbursement Health Insurance Candidate Name _____		Amount of Each Disbursement this Period 1032.57 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. Jersey Central Power & Light		Transaction ID: SB17.16824 Date of Disbursement 04 / 15 / 2004	
Mailing Address PO Box 3687 City Allenhurst State NJ Zip Code 07709 Purpose of Disbursement Electric Service Candidate Name _____		Amount of Each Disbursement this Period 86.80 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)		1201.87	
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Konica Business Technolog			Transaction ID: SB17.16805 Date of Disbursement 04 / 07 / 2004	
Mailing Address PO Box 41601			Amount of Each Disbursement this Period 295.74	
City Philadelphia State PA Zip Code 19101	Purpose of Disbursement Copier Lease		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. Konica Business Technolog			Transaction ID: SB17.16888 Date of Disbursement 04 / 28 / 2004	
Mailing Address PO Box 41601			Amount of Each Disbursement this Period 295.74	
City Philadelphia State PA Zip Code 19101	Purpose of Disbursement Copier Lease		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. Long Branch Housing Authority			Transaction ID: SB17.16901 Date of Disbursement 04 / 02 / 2004	
Mailing Address PO Box 337			Amount of Each Disbursement this Period 200.00	
City Long Branch State NJ Zip Code 07740	Purpose of Disbursement College Tour 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)			791.48	
TOTAL This Period (last page this line number only)				

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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Mary McGarry		Transaction ID: SB17.16812 Date of Disbursement 04 / 09 / 2004	
Mailing Address 193 Linden Ave. City Highlands State NJ Zip Code 07732 Purpose of Disbursement Cleaning Office Candidate Name		Amount of Each Disbursement this Period 50.00 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. Mary McGarry		Transaction ID: SB17.16878 Date of Disbursement 04 / 29 / 2004	
Mailing Address 193 Linden Ave. City Highlands State NJ Zip Code 07732 Purpose of Disbursement Cleaning Office Candidate Name		Amount of Each Disbursement this Period 50.00 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. Mary McGarry		Transaction ID: SB17.16879 Date of Disbursement 04 / 29 / 2004	
Mailing Address 193 Linden Ave. City Highlands State NJ Zip Code 07732 Purpose of Disbursement Reimbursement for Supplies Candidate Name		Amount of Each Disbursement this Period 2.10 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) ▶

102.10

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)
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: SB17.16787

Date of Disbursement

05 / 14 / 2004

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. 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: SB17.16813

Date of Disbursement

04 / 04 / 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. Merchant Bank

Mailing Address 577 Broadway

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement
Credit Card Service

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16712

Date of Disbursement

05 / 07 / 2004

Amount of Each Disbursement this Period

37.50

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)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Monmouth Petroleum

Mailing Address PO Box 5

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: SB17.16875

Date of Disbursement

04 / 23 / 2004

Amount of Each Disbursement this Period

1222.50

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

Full Name (Last, First, Middle Initial)

B. Monmouth University

Mailing Address Cedar Ave.

City W. Long Branch State NJ Zip Code 07764

Purpose of Disbursement
 Deposit for Congressional Art Competitio

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16881

Date of Disbursement

04 / 28 / 2004

Amount of Each Disbursement this Period

448.50

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

Full Name (Last, First, Middle Initial)

C. Ned Stevens Gutter Cleaning

Mailing Address 11 Daniel Rd. East

City Fairfield State NJ Zip Code 07004

Purpose of Disbursement
 Cleaning Underground Drain

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16877

Date of Disbursement

04 / 23 / 2004

Amount of Each Disbursement this Period

102.30

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

SUBTOTAL of Disbursements This Page (optional) ▶

1774.30

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. Neptune Twp Dem Exec Cmte Mailing Address 10 Sarian Dr. City Neptune State NJ Zip Code 07753 Purpose of Disbursement Ad Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16703 Date of Disbursement 05 / 04 / 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. Neptune Twp Dem Exec Cmte Mailing Address 10 Sarian Dr. City Neptune State NJ Zip Code 07753 Purpose of Disbursement Ticket Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16779 Date of Disbursement 05 / 10 / 2004 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) 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 ☒ Primary General Other (specify) ▼ Category/ Type		Transaction ID: SB17.16597 Date of Disbursement 04 / 02 / 2004 Amount of Each Disbursement this Period 247.43 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		422.43
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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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: SB17.1670D

Date of Disbursement

05 / 03 / 2004

Amount of Each Disbursement this Period

32.00

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: SB17.1687B

Date of Disbursement

04 / 23 / 2004

Amount of Each Disbursement this Period

21.08

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

Full Name (Last, First, Middle Initial)

C. NJ State Democratic Cmte.

Mailing Address 198 W. State St.

City Trenton State NJ Zip Code 08608

Purpose of Disbursement
 Ad

Candidate Name

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

State: District

Category/
 Type

Transaction ID: SB17.16982

Date of Disbursement

04 / 28 / 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) ▶

1053.08

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. No. Jersey Shore Chapter		Transaction ID: SB17.16867 Date of Disbursement 04 / 22 / 2004	
Mailing Address PO Box 951		Amount of Each Disbursement this Period 130.00	
City Neptune State NJ Zip Code 07753	Purpose of Disbursement Tickets	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. Samuel Peluso		Transaction ID: SB17.16895 Date of Disbursement 04 / 02 / 2004	
Mailing Address 740 Broad St.		Amount of Each Disbursement this Period 1905.63	
City Shrewsbury State NJ Zip Code 07702	Purpose of Disbursement Rent	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. Samuel Peluso		Transaction ID: SB17.16897 Date of Disbursement 05 / 03 / 2004	
Mailing Address 740 Broad St.		Amount of Each Disbursement this Period 1905.63	
City Shrewsbury State NJ Zip Code 07702	Purpose of Disbursement Rent	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) ▶

3941.26

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. Quill Corp.		Transaction ID: SB17.16627 Date of Disbursement 04 / 15 / 2004	
Mailing Address PO Box 94081		Amount of Each Disbursement this Period 157.42	
City Palatine	State IL	Zip Code 60094	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Supplies		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. Quill Corp.		Transaction ID: SB17.16701 Date of Disbursement 05 / 03 / 2004	
Mailing Address PO Box 94081		Amount of Each Disbursement this Period 394.47	
City Palatine	State IL	Zip Code 60094	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Supplies		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. Marilyn Regan		Transaction ID: SB17.16594 Date of Disbursement 04 / 01 / 2004	
Mailing Address 41 Wersah Place		Amount of Each Disbursement this Period 1719.92	
City Oceanport	State NJ	Zip Code 07757	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Salary		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2004 ☒ Primary General Other (specify) ▼		
State: District			
SUBTOTAL of Disbursements This Page (optional)		2271.81	
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. 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: SB17.16628

Date of Disbursement

04 / 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: SB17.16699

Date of Disbursement

05 / 09 / 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: SB17.16789

Date of Disbursement

05 / 14 / 2004

Amount of Each Disbursement this Period

1730.10

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

SUBTOTAL of Disbursements This Page (optional) ▶

5169.94

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)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Rutgers University Mailing Address 50 Kabor Center Way City New Brunswick State NJ Zip Code 08903 Purpose of Disbursement Room Rental Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16609 Date of Disbursement 04 / 07 / 2004 Amount of Each Disbursement this Period 500.00 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 Independent Contractor Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16593 Date of Disbursement 04 / 01 / 2004 Amount of Each Disbursement this Period 2149.52 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) ▼		Transaction ID: SB17.16614 Date of Disbursement 04 / 13 / 2004 Amount of Each Disbursement this Period 7472.50 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		10122.02
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. 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
 Disbursement For: 2004
☒ Primary General
 Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB17.16696

Date of Disbursement

04 / 30 / 2004

Amount of Each Disbursement this Period

2149.52

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
 Independent Contractor

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16705

Date of Disbursement

05 / 06 / 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)

C. Sheet Metal Wrks Local 27

Mailing Address PO Box 847

City Farmingdale State NJ Zip Code 07727

Purpose of Disbursement
 Ad

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB17.16891

Date of Disbursement

04 / 28 / 2004

Amount of Each Disbursement this Period

200.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

4849.52

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. Staples Credit Plan Mailing Address PO Box 9020 City Des Moines State IA Zip Code 50308 Purpose of Disbursement Supplies Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16869 Date of Disbursement 04 / 23 / 2004 Amount of Each Disbursement this Period 29.19 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. State of New Jersey NJ-927 Mailing Address PO Box 632 City Trenton State NJ Zip Code 08646 Purpose of Disbursement First Quarter Payment Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16860 Date of Disbursement 04 / 19 / 2004 Amount of Each Disbursement this Period 735.45 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. The Hartford Mailing Address PO Box 2907 City Hartford State CT Zip Code 06104 Purpose of Disbursement Workman's Comp. Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16874 Date of Disbursement 04 / 23 / 2004 Amount of Each Disbursement this Period 535.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		1293.64
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Joseph Turpin		Transaction ID: SB17.16611 Date of Disbursement 04 / 06 / 2004	
Mailing Address 40 Hobart Manor		Amount of Each Disbursement this Period 100.00	
City Long Branch State NJ Zip Code 07740	Purpose of Disbursement Casual Labor	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 X Primary General Other (specify) ▼		
State: District			
Full Name (Last, First, Middle Initial) B. TV & Radio PAC		Transaction ID: SB17.16794 Date of Disbursement 04 / 19 / 2004	
Mailing Address 1771 N St. NW		Amount of Each Disbursement this Period 1910.00	
City Washington State DC Zip Code 20036	Purpose of Disbursement In-kind - Tickets & Parking Passes	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 X Primary General Other (specify) ▼		
State: District			
Full Name (Last, First, Middle Initial) C. Verizon		Transaction ID: SB17.16925 Date of Disbursement 04 / 15 / 2004	
Mailing Address PO Box 4830		Amount of Each Disbursement this Period 615.45	
City Trenton State NJ Zip Code 08650	Purpose of Disbursement Telephone Service	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 X Primary General Other (specify) ▼		
State: District			
SUBTOTAL of Disbursements This Page (optional)		2625.45	
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. 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 State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16885 Date of Disbursement 04 / 28 / 2004 Amount of Each Disbursement this Period 695.70 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Verizon Wireless Mailing Address PO Box 488 City Newark State NJ Zip Code 07101 Purpose of Disbursement Telephone Service Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16886 Date of Disbursement 04 / 07 / 2004 Amount of Each Disbursement this Period 336.11 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Videolife Productions Mailing Address 27 W 20 th St. City New York State NY Zip Code 10011 Purpose of Disbursement Tapes Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: SB17.16599 Date of Disbursement 04 / 02 / 2004 Amount of Each Disbursement this Period 1243.75 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		2275.56
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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial) A. Patricia Walker		Transaction ID: SB17.16864 Date of Disbursement 04 / 21 / 2004	
Mailing Address 134 Woodrow Wilson Dr. City Long Branch State NJ Zip Code 07740 Purpose of Disbursement Casual Labor 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) B. Peter Wersinger		Transaction ID: SB17.16925 Date of Disbursement 05 / 16 / 2004	
Mailing Address 3 Paddock Ct. City Marlboro State NJ Zip Code 07746 Purpose of Disbursement In-kind - Fundraiser Reception Candidate Name		Amount of Each Disbursement this Period 1200.00 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. Peter Wersinger		Transaction ID: SB17.16927 Date of Disbursement 05 / 16 / 2004	
Mailing Address 3 Paddock Ct. City Marlboro State NJ Zip Code 07746 Purpose of Disbursement In-kind - Fundraiser Invitations Candidate Name		Amount of Each Disbursement this Period 131.50 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)		1431.50	
TOTAL This Period (last page this line number only)		51942.34	

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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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
 Car Payment

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB19B.16857

Date of Disbursement

04 / 21 / 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) ►

480.20

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

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Democratic Majority PAC

Mailing Address PO Box 3037

City Long Branch State NJ Zip Code 07740

Purpose of Disbursement

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB21.16836

Date of Disbursement

04 / 15 / 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. F. Wamer/ H. Van Houton Mem. Fund

Mailing Address PO Box 6201

City Somerset State NJ Zip Code 08875

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: SB21.16848

Date of Disbursement

05 / 12 / 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)

C. Middletown Democratic Party

Mailing Address B Daniel Dr.

City Middletown State NJ Zip Code 07748

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: SB21.16841

Date of Disbursement

05 / 03 / 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) ▶

3250.00

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
 FALLONE FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Sayreville Dem. Org.

Mailing Address 3145 Bordentown Ave.

City State Zip Code
 Parlin NJ 08859

Purpose of Disbursement
 Donation

Candidate Name

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

State: District

Transaction ID: SB21.16838

Date of Disbursement

04 / 01 / 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) ►

500.00

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

3750.00

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 60 / 71	
	FOR LINE NUMBER: (check only one)	
	☐	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 23049.00		Cumulative Payment To Date 11044.00		Balance Outstanding at Close of This Period 12005.00	
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			Amount Guaranteed Outstanding:		
State					
ZIP Code					
Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City			Amount Guaranteed Outstanding:		
State					
ZIP Code					
Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City			Amount Guaranteed Outstanding:		
State					
ZIP Code					
Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City			Amount Guaranteed Outstanding:		
State					
ZIP Code					

SUBTOTALS This Period This Page (optional) ▶		12005.00
TOTALS This Period (last page in this line only) ▶		12005.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.		

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 70 / 71	
	FOR LINE NUMBER: (check only one)	
	☒ 13a	
	☐ 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		Date Due	Interest Rate	Secured:	
M M Y Y 06 10 2003			% (apr)	☐ Yes ☒ No	
List All Endorsers or Guarantors (if any) to Loan Source					
Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City State ZIP Code			Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City State ZIP Code			Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City State ZIP Code			Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City State ZIP Code			Amount Guaranteed Outstanding:		
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)					
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 71 / 71	
	FOR LINE NUMBER: (check only one)	
	☒ 13a	☐ 13b

NAME OF COMMITTEE (In Full) PALLONE FOR CONGRESS			Transaction ID: SC/9.16836		
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			
2500.00	0.00	2500.00			
TERMS Date Incurred Date Due Interest Rate Secured: M D Y M D Y % (apr) ☐ Yes ☒ No 04 15 2004					
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) ▶			2500.00		
TOTALS This Period (last page in this line only) ▶			7500.00		
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.					