07/25/2001 12 : 33

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 PRINT** ▼ — Example: If typing, type over the lines

The Committee to Re-Elect Congresswoman Marge Roukema

ADDRESS (number and street) ▼ P.O. Box 625

Check if different than previously reported. (ACC) P.O. Box 625

Ridgewood | NJ | 07451

2. **FEC IDENTIFICATION NUMBER** ▼ C00091298

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT X NEW (N) **OR** AMENDED (A)

STATE ▼ DISTRICT: NJ 5

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

X April 15 Quaterly Report (Q1)

July 15 Quaterly Report (Q2)

October 15 Quaterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on in the State of

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

General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 01 01 2001 through 06 30 2001

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 Jaye L. Parsons

Signature of Treasurer Electronically Filed by Jaye L. Parsons Date 07 25 2001

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 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

The Committee to Re-Elect Congresswoman Marge Roukema

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	83390.00	93016.25
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	83390.00	93016.25
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	57819.91	101844.42
(b) Total Offsets to Operating Expenditures (from Line 14).....	3702.47	3793.30
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	54117.44	98051.12
8. Cash on Hand at Close of Reporting Period (from Line 27).....	40947.25	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	6500.00	

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 1/2001)

Write or Type Committee Name
The Committee to Re-Elect Congresswoman Marge Roukema

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2001 To: M M 06 D D 30 Y Y Y Y 2001

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A).....	2250.00	
(ii) Unitemized.....	2290.00	
(iii) TOTAL of contributions from individuals..... ▶	4540.00	4775.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	78850.00	88241.25
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	83390.00	93016.25
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	3702.47	3793.30
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	140.78	140.78
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	87233.25	96950.33

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	57819.91	101844.42
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21. OTHER DISBURSEMENTS	10960.00	11480.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) [>	68779.91	113324.42

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	22493.91
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	87233.25
25. SUBTOTAL (add Line 23 and Line 24)	109727.16
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	68779.91
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	40947.25

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 64

☐ 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)
The Committee to Re-Elect Congresswoman Marge Roukema

A.
Full Name (Last, First, Middle Initial): ASSOC ADVANCE PSYCHOLOGY PAC
Mailing Address: Mr. Stephen M. Pfeiffer, Ph.D — PO Box 38129
City: Colorado Springs — State: CO — Zip Code: 80937-8129
FEC ID number of contributing federal political committee.
Name of Employer: AAP
Occupation: Executive Director
Receipt For: 2002
X Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 / 26 / 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200128C16709

B.
Full Name (Last, First, Middle Initial): AMERICAN CERTIFIED PUBLIC ACCOUNTANTS PA
Mailing Address: Mr. Thomas Higginbotham — 1455 Pennsylvania Avenue, NW Suite
City: Washington — State: DC — Zip Code: 20004-1081
FEC ID number of contributing federal political committee.
Name of Employer: AICPA
Occupation: Vice President
Receipt For: 2002
☐ Primary ☐ General X Other (specify) General 2000
Election Cycle-to-Date: 2500.00
Date of Receipt: 06 / 29 / 2001
Amount of Each Receipt this Period: 2500.00
Receipt
Transaction ID: 0725200130C16774

C.
Full Name (Last, First, Middle Initial): AMERICAN MARITIME OFFICERS PAC
Mailing Address: Mr. Gordon W. Spencer — 490 LEnfant Plaza East, SW Suite
City: Washington — State: DC — Zip Code: 20024-
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Legislative Director
Receipt For: 2002
X Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 / 12 / 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16693

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4500.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 64

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

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

A. Full Name (Last, First, Middle Initial)
ARTHUR ANDERSEN PAC

Mailing Address
Mr. Michael Simon — 1666 K Street, NW

City: Washington — State: DC — Zip Code: 20006-

FEC ID number of contributing federal political committee.

Name of Employer: Arthur Andersen PAC
Occupation:

Receipt For: 2002
Primary General
X Other (specify) ▼ General 2000

Election Cycle-to-Date ▼ 2500.00

Date of Receipt: 06 29 2001

Amount of Each Receipt this Period: 2500.00

Receipt

Transaction ID: 0725200130C16784

B. Full Name (Last, First, Middle Initial)
BANK OF AMERICA PAC

Mailing Address
Mr. Mark Leggett — 100 North Tryon Street NC1-007-23-

City: Charlotte — State: NC — Zip Code: 28255-

FEC ID number of contributing federal political committee.

Name of Employer: Bank of America
Occupation: Treasurer

Receipt For: 2002
X Primary General
Other (specify) ▼

Election Cycle-to-Date ▼ 2000.00

Date of Receipt: 03 19 2001

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 0725200129C16706

C. Full Name (Last, First, Middle Initial)
AMERICAN BANKERS ASSOC PAC

Mailing Address
Mr. Floyd Stoner — 1120 Connecticut Avenue, NW

City: Washington — State: DC — Zip Code: 20036-

FEC ID number of contributing federal political committee.

Name of Employer: Am Bankers Association
Occupation: Deputy Director of Gov. Rel.

Receipt For: 2002
X Primary General
Other (specify) ▼

Election Cycle-to-Date ▼ 1000.00

Date of Receipt: 06 29 2001

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 0725200130C16782

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4500.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 64

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

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

A.
Full Name (Last, First, Middle Initial): BASF PAC
Mailing Address: Mr. Tom Coleman, 601 13th Street, NW Suite 200 Nort
City: Washington State: DC Zip Code: 20005-
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Vice Chairman
Receipt For: 2002 X Primary General Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 04 02 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16711

B.
Full Name (Last, First, Middle Initial): CORP ADVANCEMENT PSYCHIATRY PAC
Mailing Address: Ms. Karen Hinks, 1400 K Street, NW Suite 300
City: Washington State: DC Zip Code: 20005-
FEC ID number of contributing federal political committee.
Name of Employer: Corp Advancement of Psychiatry
Occupation: consultant
Receipt For: 2002 X Primary General Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 12 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16694

C.
Full Name (Last, First, Middle Initial): COMM BANKERS ASSN NYS PAC
Mailing Address: Ms. Mariel Donath, 200 Park Avenue, Suite 4511
City: New York State: NY Zip Code: 10166-
FEC ID number of contributing federal political committee.
Name of Employer: Comm Bankers Assn NYS
Occupation: President & CEO
Receipt For: 2002 X Primary General Other (specify)
Election Cycle-to-Date: 1500.00
Date of Receipt: 03 12 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16685

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 64

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

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

A.
Full Name (Last, First, Middle Initial): CENDANT PAC
Mailing Address: Mr. Samuel H. Wright, 1225 I Street, NW #500
City: Washington State: DC Zip Code: 20005-
FEC ID number of contributing federal political committee.
Name of Employer: Cendant
Occupation: Senior VP, Govt. Relations
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 19 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200128C16703

B.
Full Name (Last, First, Middle Initial): CENTURY 21 PAC
Mailing Address: Mr. Arnold Janofsky, 1101 Connecticut Avenue NW Suite 5
City: Washington State: DC Zip Code: 20036-
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 04 02 2001
Amount of Each Receipt this Period: 2000.00
Receipt
Transaction ID: 0725200129C16712

C.
Full Name (Last, First, Middle Initial): CARPENTERS LEG. IMPROV. COMM. PAC
Mailing Address: Mr. Chris Heniz, 101 Constitution Avenue, N.W.
City: Washington State: DC Zip Code: 20001-
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Political Director
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200130C16783

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 64

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

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

A.
Full Name (Last, First, Middle Initial): COUNTRYWIDE PAC
Mailing Address: Mr. Jimmie Williams, 1101 Pennsylvania Avenue, NW Suite
City: Washington State: DC Zip Code: 20004-
FEC ID number of contributing federal political committee.
Name of Employer: Countrywide
Occupation: VP Legislative/ Regulatory Aff
Receipt For: 2002 Primary X General Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 19 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200128C16700

B.
Full Name (Last, First, Middle Initial): CVS PAC
Mailing Address: Mr. Carlos R. Ortiz, One CVS Drive
City: Woonsocket State: RI Zip Code: 02895-
FEC ID number of contributing federal political committee.
Name of Employer: CVS
Occupation: Dir of Government Affairs
Receipt For: 2002 Primary General X Other (specify) General 2000
Election Cycle-to-Date: 250.00
Date of Receipt: 02 12 2001
Amount of Each Receipt this Period: 250.00
Receipt
Transaction ID: 0725200129C16683

C.
Full Name (Last, First, Middle Initial): DELOITTE & TOUCE PAC
Mailing Address: Mr. Wade S. Williams, PO Box 365
City: Washington State: DC Zip Code: 20004-0365
FEC ID number of contributing federal political committee.
Name of Employer: Deloitte & Touche
Occupation: Treasurer
Receipt For: 2002 Primary General X Other (specify) General 2000
Election Cycle-to-Date: 2500.00
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 2500.00
Receipt
Transaction ID: 0725200130C16781

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3750.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 64
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

A.
Full Name (Last, First, Middle Initial)
DIME BANCORP PAC
Mailing Address
Ms. Lorraine Whiffen — EAB Plaza West Tower, 1st Floor
City: Uniondale — State: NY — Zip Code: 11556-
FEC ID number of contributing federal political committee.
Name of Employer: Dime Bancorp
Occupation: External Affairs Manager
Receipt For: 2002 — X Primary — General — Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 01 08 2001
Amount of Each Receipt this Period: 500.00
Receipt
Transaction ID: 072520012BC16664

B.
Full Name (Last, First, Middle Initial)
DIAGNOSTIC RETRIEVAL SYSTEM PAC
Mailing Address
Mr. Michael Crocker — 1215 South Jefferson Davis Highway
City: Arlington — State: VA — Zip Code: 22202-
FEC ID number of contributing federal political committee.
Name of Employer: Diagnostic Retrieval System
Occupation: VP, Government Relations
Receipt For: 2002 — X Primary — General — Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 072520013DC16772

C.
Full Name (Last, First, Middle Initial)
BRISTOL-MYERS SQUIBB PAC
Mailing Address
Ms. Patty Murphy — 655 15th Street, NW Suite 300
City: Washington — State: DC — Zip Code: 20005-
FEC ID number of contributing federal political committee.
Name of Employer: Bristol-Myers Squibb Company
Occupation: Administrator, Fed Govt Affair
Receipt For: 2002 — X Primary — General — Other (specify)
Election Cycle-to-Date: 750.00
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 750.00
Receipt
Transaction ID: 072520013DC16777

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2250.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 11 / 64

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

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

A.
Full Name (Last, First, Middle Initial)
ELECTRONIC DATA SYSTEMS PAC
Mailing Address
Ms. Monica B. Welch 1331 Pennsylvania Avenue, NW Nort
City: Washington State: DC Zip Code: 20004-
FEC ID number of contributing federal political committee.
Name of Employer: EDS
Occupation: Man. Fin Service Policy
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 26 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200128C16710

B.
Full Name (Last, First, Middle Initial)
ERNST & YOUNG PAC
Mailing Address
Ms. K.C. Tominovich 1225 Connecticut Avenue, NW Suite
City: Washington State: DC Zip Code: 20036-
FEC ID number of contributing federal political committee.
Name of Employer: Ernst & Young
Occupation: PAC Director
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 2500.00
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 2500.00
Receipt
Transaction ID: 0725200130C16779

C.
Full Name (Last, First, Middle Initial)
EXXON MOBIL PAC
Mailing Address
Mr. Walter F. Buchholtz 5959 Las Colinas Boulevard
City: Irving State: TX Zip Code: 75039-2298
FEC ID number of contributing federal political committee.
Name of Employer: Mobil Oil
Occupation: Senior Advisor
Receipt For: 2002
Primary General
X Other (specify)
General 2000
Election Cycle-to-Date: 2000.00
Date of Receipt: 01 29 2001
Amount of Each Receipt this Period: 2000.00
Receipt
Transaction ID: 0725200129C16679

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5500.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 12 / 64

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

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

A.
Full Name (Last, First, Middle Initial)
WESTERN LEAGUE OF SAVINGS INST PAC
Mailing Address
Ms. Lee Madison — 9941 Airport Boulevard Suite 418
City: Los Angeles — State: CA — Zip Code: 90045-
FEC ID number of contributing federal political committee.
Name of Employer: W League of Savings Inst.
Occupation: COO
Receipt For: 2002
X Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 03 19 2001
Amount of Each Receipt this Period: 500.00
Receipt
Transaction ID: 0725200129C16698

B.
Full Name (Last, First, Middle Initial)
GLAXO WELLCOME PAC
Mailing Address
Ms. Meghan Brier — 1500 K Street, NW Suite 650
City: Washington — State: DC — Zip Code: 20005-
FEC ID number of contributing federal political committee.
Name of Employer: The Glaxo Wellcome PAC
Occupation: PAC Manager
Receipt For: 2002
X Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 750.00
Date of Receipt: 06 04 2001
Amount of Each Receipt this Period: 750.00
Receipt
Transaction ID: 0725200129C16724

C.
Full Name (Last, First, Middle Initial)
IAFF FIREPAC
Mailing Address
Mr. Fred Nesbitt — 1750 New York Ave, NW
City: Washington — State: DC — Zip Code: 20006-
FEC ID number of contributing federal political committee.
Name of Employer: IAFF
Occupation: Director, Government Affairs
Receipt For: 2002
X Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 26 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16708

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2250.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 13 / 64

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

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

A. Full Name (Last, First, Middle Initial)
INDEPENDENT COMMUNITY BANKERS PAC

Mailing Address
Ms. Ali Crombie — One Thomas Circle, NW Suite 400

City: Washington — State: DC — Zip Code: 20005-

FEC ID number of contributing federal political committee.

Name of Employer: Independent Bankers
Occupation: Director

Receipt For: 2002
X Primary General
Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 03 19 2001

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 072520012BC16701

B. Full Name (Last, First, Middle Initial)
JOHNSON & JOHNSON PAC

Mailing Address
Mr. Craig Kramer — 1350 Eye Street, NW Suite 1210

City: Washington — State: DC — Zip Code: 20005-3305

FEC ID number of contributing federal political committee.

Name of Employer: Johnson & Johnson
Occupation: Director, Federal Affairs

Receipt For: 2002
Primary X General
Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 06 04 2001

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 072520013DC16725

C. Full Name (Last, First, Middle Initial)
PEAT MARWICK PAC

Mailing Address
Mr. Steven Allis — PO Box 18254

City: Washington — State: DC — Zip Code: 20036-9996

FEC ID number of contributing federal political committee.

Name of Employer: Peat Marwick
Occupation:

Receipt For: 2002
X Primary General
Other (specify)

Election Cycle-to-Date: 2500.00

Date of Receipt: 06 29 2001

Amount of Each Receipt this Period: 2500.00

Receipt

Transaction ID: 072520013DC16778

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4500.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

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☐ 11a ☐ 11b ☒ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)
The Committee to Re-Elect Congresswoman Marge Roukema

A.
Full Name (Last, First, Middle Initial)
LEHMAN BROTHERS ACTION FUND PAC
Mailing Address
Ms. Judith A. Winchester — 800 Connecticut Avenue, NW #1200
City: Washington — State: DC — Zip Code: 20006-
FEC ID number of contributing federal political committee.
Name of Employer: Lehman Brothers, Inc.
Occupation: Chairman
Receipt For: 2002 — X Primary — General — Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 19 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200128C16698

B.
Full Name (Last, First, Middle Initial)
LUCENT TECHNOLOGIES PAC
Mailing Address
Ms. Mary McManus — 900 19th Street, NW #700
City: Washington — State: DC — Zip Code: 20006-
FEC ID number of contributing federal political committee.
Name of Employer: Lucent Technologies
Occupation: VP/Global Public Affairs
Receipt For: 2002 — X Primary — General — Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200130C16776

C.
Full Name (Last, First, Middle Initial)
MBNA PAC
Mailing Address
Mr. Joseph R. Crouse — 1100 North King Street
City: Wilmington — State: DE — Zip Code: 19884-0127
FEC ID number of contributing federal political committee.
Name of Employer: MBNA
Occupation: Sr. VP/Leg Counsel
Receipt For: 2002 — X Primary — General — Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 03 12 2001
Amount of Each Receipt this Period: 2000.00
Receipt
Transaction ID: 0725200129C16687

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

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

A.
Full Name (Last, First, Middle Initial): MELLON BANK BIPARTISAN PAC
Mailing Address: Mr. Walter R. Day, III — One Mellon Center, #2800
City: Pittsburgh — State: PA — Zip Code: 15258-0001
FEC ID number of contributing federal political committee.
Name of Employer: Mellon Bank — Occupation: Senior VP
Receipt For: 2002 — Primary — General — X Other (specify): General 2000
Election Cycle-to-Date: 500.00
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 500.00
Receipt
Transaction ID: 0725200129C16673

B.
Full Name (Last, First, Middle Initial): MERCK US PAC
Mailing Address: Ms. Lana Garvin — 601 Pennsylvania Avenue, NW North
City: Washington — State: DC — Zip Code: 20004-
FEC ID number of contributing federal political committee.
Name of Employer: Merck US — Occupation: Assistant Treasurer
Receipt For: 2002 — X Primary — General — Other (specify)
Election Cycle-to-Date: 750.00
Date of Receipt: 06 04 2001
Amount of Each Receipt this Period: 750.00
Receipt
Transaction ID: 0725200129C16723

C.
Full Name (Last, First, Middle Initial): MANAGED FUNDS ASSOCIATION PAC
Mailing Address: Mr. Patrick J. McCarty — 2025 M Street NW Suite 800
City: Washington — State: DC — Zip Code: 20036-3309
FEC ID number of contributing federal political committee.
Name of Employer: Managed Funds Association — Occupation:
Receipt For: 2002 — X Primary — General — Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 12 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16688

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2250.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

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

A. Full Name (Last, First, Middle Initial)
MORGAN STANLEY DEAN WITTER PAC

Mailing Address
Mr. Sam Baptista 1300 I Street, NW 12th Floor

City: Washington State: DC Zip Code: 20005-

FEC ID number of contributing federal political committee.

Name of Employer: Morgan Stanley
Occupation: Managing Dir., Govt. Relations

Receipt For: 2002
X Primary General
Other (specify) ▼

Election Cycle-to-Date ▼ 1000.00

Date of Receipt: 03 19 2001

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 0725200129C16699

B. Full Name (Last, First, Middle Initial)
JP MORGAN CHASE & CO PAC

Mailing Address
Mr. Cory Strupp 230 Park Avenue 21st Floor

City: New York State: NY Zip Code: 10169-

FEC ID number of contributing federal political committee.

Name of Employer: JP Morgan Chase & Co PAC
Occupation: Treasurer

Receipt For: 2002
X Primary General
Other (specify) ▼

Election Cycle-to-Date ▼ 1000.00

Date of Receipt: 04 30 2001

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 0725200129C16718

C. Full Name (Last, First, Middle Initial)
NAT ASSOC FED CREDIT UNIONS PAC

Mailing Address
Mr. William J. Donovan 3138 North 10th Street

City: Arlington State: VA Zip Code: 22201-2149

FEC ID number of contributing federal political committee.

Name of Employer: Credit Union
Occupation: VP Government Affairs

Receipt For: 2002
X Primary General
Other (specify) ▼

Election Cycle-to-Date ▼ 1000.00

Date of Receipt: 03 12 2001

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 0725200129C16690

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

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

A.
Full Name (Last, First, Middle Initial)
NAT ASSOC RETIRED FED EMP PAC
Mailing Address
Mr. Christopher Farrell — 606 North Washington Street
City — State — Zip Code
Alexandria — VA — 22314-1943
FEC ID number of contributing federal political committee.
Name of Employer: NARFE
Occupation: Legislative Representative
Receipt For: 2002 — Primary — General — X Other (specify) General 2000
Election Cycle-to-Date: 2000.00
Date of Receipt: 04 16 2001
Amount of Each Receipt this Period: 2000.00
Receipt
Transaction ID: 0725200129C16715

B.
Full Name (Last, First, Middle Initial)
NAT ASSOC SOCIAL WORKERS PAC
Mailing Address
Ms. Natalie Banks — 2 Quakerbridge Plaza
City — State — Zip Code
Hamilton — NJ — 08619-
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Field Organizer
Receipt For: 2002 — X Primary — General — Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 12 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16684

C.
Full Name (Last, First, Middle Initial)
NATIONAL CITY CORPORATION PAC
Mailing Address
Mr. Bruce A. McCrodden — 1900 East Ninth Street
City — State — Zip Code
Cleveland — OH — 44114-3464
FEC ID number of contributing federal political committee.
Name of Employer: National City Corporation
Occupation: Senior VP
Receipt For: 2002 — Primary — General — X Other (specify) General 2000
Election Cycle-to-Date: 1000.00
Date of Receipt: 02 05 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16680

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

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

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

A.
Full Name (Last, First, Middle Initial): NATIONAL CONCRETE MASONRY PAC
Mailing Address: Mr. Randall G. Pence, 2302 Horse Pen Road
City: Herndon State: VA Zip Code: 20171-3406
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Director of Gov. Relations
Receipt For: 2002 X Primary General Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 03 19 2001
Amount of Each Receipt this Period: 500.00
Receipt
Transaction ID: 0725200129C16707

B.
Full Name (Last, First, Middle Initial): NAT COMM PRE SOC SEC MEDI PAC
Mailing Address: Ms. Rebecca Hayes, 10 G Street, NE Suite 600
City: Washington State: DC Zip Code: 20002-4215
FEC ID number of contributing federal political committee.
Name of Employer: NCPSSM PAC
Occupation: Deputy PAC Director
Receipt For: 2002 X Primary General Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 12 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16686

C.
Full Name (Last, First, Middle Initial): NATIONAL EDUCATION ASSOC PAC
Mailing Address: Ms. Mary Elizabeth Teasley, 1201 16th Street, NW
City: Washington State: DC Zip Code: 20036-3290
FEC ID number of contributing federal political committee.
Name of Employer: Nat Education Assn
Occupation: Director, Government Relations
Receipt For: 2002 X Primary General Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 12 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16689

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

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

SCHEDULE A
ITEMIZED RECEIPTS

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

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

A. Full Name (Last, First, Middle Initial)
NOVARTIS EMPLOYEE GOOD GOVT PAC

Mailing Address
Ms. Mary P. OReilly — 701 Pennsylvania Avenue, NW Suite

City: Washington — State: DC — Zip Code: 20074-

FEC ID number of contributing federal political committee.

Name of Employer: Novartis
Occupation: Treasurer

Receipt For: 2002
X Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date: 750.00

Date of Receipt: 06 29 2001

Amount of Each Receipt this Period: 750.00

Receipt

Transaction ID: 0725200130C16773

B. Full Name (Last, First, Middle Initial)
NEW YORK LIFE PAC

Mailing Address
Ms. Maura McLaughlin — 51 Madison Avenue

City: New York — State: NY — Zip Code: 10010-

FEC ID number of contributing federal political committee.

Name of Employer: New York Life
Occupation: Director

Receipt For: 2002
X Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 04 16 2001

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 0725200129C16716

C. Full Name (Last, First, Middle Initial)
OPHTHALMOLOGY PAC

Mailing Address
Mr. Steve Miller — 1101 Vermont Avenue, NW Suite 700

City: Washington — State: DC — Zip Code: 20005-3570

FEC ID number of contributing federal political committee.

Name of Employer: Ophthalmology PAC
Occupation: Director, Political Affairs

Receipt For: 2002
☐ Primary ☐ General
X Other (specify)
General 2000

Election Cycle-to-Date: 2000.00

Date of Receipt: 01 29 2001

Amount of Each Receipt this Period: 2000.00

Receipt

Transaction ID: 0725200129C16675

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3750.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

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

A.
Full Name (Last, First, Middle Initial): PACIFIC LIFE PAC
Mailing Address: Mr. Robert G. Haskell, 700 Newport Center Drive
City: Newport Beach State: CA Zip Code: 92660-
FEC ID number of contributing federal political committee.
Name of Employer: Pacific Mutual
Occupation: Treasurer
Receipt For: 2002
Primary General
X Other (specify) General 2000
Election Cycle-to-Date 2000.00
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 2000.00
Receipt
Transaction ID: 0725200128C16674

B.
Full Name (Last, First, Middle Initial): AFSCME PAC
Mailing Address: Mr. Gerald W. McEntee, 1625 L Street, NW
City: Washington State: DC Zip Code: 20036-
FEC ID number of contributing federal political committee.
Name of Employer: AFSCME PAC
Occupation: International President
Receipt For: 2002
Primary General
X Other (specify) General 2000
Election Cycle-to-Date 2000.00
Date of Receipt: 02 05 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16681

C.
Full Name (Last, First, Middle Initial): PROVIDENT SAVINGS BANK PAC
Mailing Address: Mr. Kevin J. Ward, 830 Bergen Avenue
City: Jersey City State: NJ Zip Code: 07306-
FEC ID number of contributing federal political committee.
Name of Employer: Provident Savings Bank
Occupation: Treasurer
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date 200.00
Date of Receipt: 06 11 2001
Amount of Each Receipt this Period: 200.00
Receipt
Transaction ID: 0725200130C16740

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3200.00**

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

SCHEDULE A
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NAME OF COMMITTEE (In Full)
The Committee to Re-Elect Congresswoman Marge Roukema

A.
Full Name (Last, First, Middle Initial)
PROVIDIAN PAC
Mailing Address
Mr. Daniel McDermott 1155 Connecticut Avenue, NW #500
City: Washington State: DC Zip Code: 20036-
FEC ID number of contributing federal political committee.
Name of Employer: Providian PAC
Occupation: VP, Government Relations
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200130C16775

B.
Full Name (Last, First, Middle Initial)
PRICEWATERHOUSE COOPERS PAC
Mailing Address
Mr. Allen J. Weltmann 1900 K Street, NW Suite 900
City: Washington State: DC Zip Code: 20006-
FEC ID number of contributing federal political committee.
Name of Employer: Price WaterhouseCoopers PAC
Occupation: Treasurer
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 19 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16697

C.
Full Name (Last, First, Middle Initial)
PRICEWATERHOUSE COOPERS PAC
Mailing Address
Mr. Allen J. Weltmann 1900 K Street, NW Suite 900
City: Washington State: DC Zip Code: 20006-
FEC ID number of contributing federal political committee.
Name of Employer: Price WaterhouseCoopers PAC
Occupation: Treasurer
Receipt For: 2002
Primary General
X Other (specify)
General 2000
Election Cycle-to-Date: 3500.00
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 2500.00
Receipt
Transaction ID: 0725200130C16780

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4500.00**

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

SCHEDULE A
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NAME OF COMMITTEE (In Full)
The Committee to Re-Elect Congresswoman Marge Roukema

A.
Full Name (Last, First, Middle Initial): REALTORS PAC
Mailing Address: Mr. Jim Freedman, 700 11th Street, NW
City: Washington State: DC Zip Code: 20001-4507
FEC ID number of contributing federal political committee.
Name of Employer: Realtors PAC
Occupation: Legislative Representative
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date
1000.00
Date of Receipt: 03 12 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200128C16692

B.
Full Name (Last, First, Middle Initial): REALTORS PAC
Mailing Address: Mr. Jim Freedman, 700 11th Street, NW
City: Washington State: DC Zip Code: 20001-4507
FEC ID number of contributing federal political committee.
Name of Employer: Realtors PAC
Occupation: Legislative Representative
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date
5000.00
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 4000.00
Receipt
Transaction ID: 0725200130C16771

C.
Full Name (Last, First, Middle Initial): REAL ESTATE SERVICES PROVIDERS PAC
Mailing Address: Ms. Susan E. Johnson, 1090 Vermont Avenue, NW #800
City: Washington State: DC Zip Code: 20005-
FEC ID number of contributing federal political committee.
Name of Employer: Real Estate Services Providers
Occupation: Executive Director
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date
1000.00
Date of Receipt: 04 30 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16719

SUBTOTAL of Receipts This Page (optional) ..... ▶ **6000.00**

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

SCHEDULE A
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NAME OF COMMITTEE (In Full)
The Committee to Re-Elect Congresswoman Marge Roukema

A.
Full Name (Last, First, Middle Initial): ROE ENTERPRISES PAC
Mailing Address: Mr. Mark L. Fagerlin, 700 Kinderkamack Road
City: Oradell State: NJ Zip Code: 07649-
FEC ID number of contributing federal political committee.
Name of Employer: Burns & Roe
Occupation:
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 04 09 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200128C16714

B.
Full Name (Last, First, Middle Initial): SALLIE MAE PAC
Mailing Address: Ms. Rose DiNapoli, 901 E Street, NW Suite 410
City: Washington State: DC Zip Code: 20004-
FEC ID number of contributing federal political committee.
Name of Employer: Sallie Mae
Occupation: VP, Gov. & Industry Relations
Receipt For: 2002
Primary General
X Other (specify) General 2000
Election Cycle-to-Date: 1000.00
Date of Receipt: 01 29 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16678

C.
Full Name (Last, First, Middle Initial): NJ SAVINGS LEAGUE PAC
Mailing Address: Mr. Samuel J. Damiano, 411 North Avenue East
City: Cranford State: NJ Zip Code: 07016-2444
FEC ID number of contributing federal political committee.
Name of Employer: NJ Savings League
Occupation: President
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 100.00
Date of Receipt: 06 11 2001
Amount of Each Receipt this Period: 100.00
Receipt
Transaction ID: 0725200130C16738

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2100.00**

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

SCHEDULE A
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NAME OF COMMITTEE (In Full)
The Committee to Re-Elect Congresswoman Marge Roukema

A.
Full Name (Last, First, Middle Initial)
NJ SAVINGS LEAGUE PAC
Mailing Address
Mr. Samuel J. Damiano — 411 North Avenue East
City — State — Zip Code
Cranford — NJ — 07016-2444
FEC ID number of contributing federal political committee.
Name of Employer: NJ Savings League
Occupation: President
Receipt For: 2002
X Primary ☐ General
Other (specify)
Election Cycle-to-Date: 400.00
Date of Receipt: 06 11 2001
Amount of Each Receipt this Period: 300.00
Receipt
Transaction ID: 0725200130C16737

B.
Full Name (Last, First, Middle Initial)
SERVICE EMPLOY INTER UNION PAC
Mailing Address
Mr. Andrew L. Stern — 1313 L Street, NW
City — State — Zip Code
Washington — DC — 20005-
FEC ID number of contributing federal political committee.
Name of Employer: SEIU
Occupation: International Pres.
Receipt For: 2002
☐ Primary ☐ General
X Other (specify) General 2000
Election Cycle-to-Date: 4000.00
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 4000.00
Receipt
Transaction ID: 0725200129C16672

C.
Full Name (Last, First, Middle Initial)
SHEET METAL & AIR COND CONT PAC
Mailing Address
Ms. Dana Thompson — 905 4th Street, NE
City — State — Zip Code
Washington — DC — 20002-
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Director, Political Affairs
Receipt For: 2002
☐ Primary ☐ General
X Other (specify) General 2000
Election Cycle-to-Date: 1000.00
Date of Receipt: 01 15 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16666

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5300.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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☐ 11a ☐ 11b ☒ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)
The Committee to Re-Elect Congresswoman Marge Roukema

A.
Full Name (Last, First, Middle Initial): WASHINGTON MUTUAL PAC
Mailing Address: Mr. J. Benson Porter, 1201 3rd Avenue, WMT1706
City: Seattle State: WA Zip Code: 98101-
FEC ID number of contributing federal political committee.
Name of Employer: Washington Mutual
Occupation: First VP, Gov. Relations
Receipt For: 2002
Primary General
X Other (specify) General 2000
Election Cycle-to-Date: 2000.00
Date of Receipt: 02 05 2001
Amount of Each Receipt this Period: 2000.00
Receipt
Transaction ID: 0725200129C16682

B.
Full Name (Last, First, Middle Initial): WASHINGTON MUTUAL PAC
Mailing Address: Mr. J. Benson Porter, 1201 3rd Avenue, WMT1706
City: Seattle State: WA Zip Code: 98101-
FEC ID number of contributing federal political committee.
Name of Employer: Washington Mutual
Occupation: First VP, Gov. Relations
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 9000.00
Date of Receipt: 03 12 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16695

C.
Full Name (Last, First, Middle Initial): WISH LIST PAC
Mailing Address: Ms. Candace L. Straight, 499 South Capitol Street, S.W. Sui
City: Washington State: DC Zip Code: 20003-
FEC ID number of contributing federal political committee.
Name of Employer: The Wish List
Occupation: President
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 50.00
Date of Receipt: 04 25 2001
Amount of Each Receipt this Period: 50.00
Memo
[MEMO ITEM]
Transaction ID: 0725200129C16722

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 26 / 64

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

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

A. Full Name (Last, First, Middle Initial)
WORLD SAVINGS & LOAN PAC

Mailing Address
Mr. Dan R. Dixon 1700 Pennsylvania Avenue, NW Suite

City: Washington
State: DC
Zip Code: 20006-

FEC ID number of contributing federal political committee.

Name of Employer

Occupation: Senior VP

Receipt For: 2002
X Primary General
Other (specify) ▼

Election Cycle-to-Date ▼ 1000.00

Date of Receipt: 03 19 2001

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 072520012BC16702

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**1000.00**
TOTAL This Period (last page this line number only) ..... ▶	**78850.00**

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 27 / 64

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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

A.
Full Name (Last, First, Middle Initial): Richard Martin
Mailing Address: 2 Plains Road
City: Augusta State: NJ Zip Code: 07822-
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Retired
Receipt For: 2002
[X] Primary [ ] General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00

Date of Receipt: 06 11 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200130C16748

B.
Full Name (Last, First, Middle Initial): Frances Shalib
Mailing Address: 45 Sunderland Road
City: Tenafly State: NJ Zip Code: 07670-
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: at home
Receipt For: 2002
[X] Primary [ ] General
Other (specify) ▼
Election Cycle-to-Date ▼ 250.00

Date of Receipt: 01 15 2001
Amount of Each Receipt this Period: 250.00
Receipt
Transaction ID: 0725200129C16668

C.
Full Name (Last, First, Middle Initial): James Shea
Mailing Address: 645 Vistula Terrace E
City: Mishawaka State: IN Zip Code: 46544-
FEC ID number of contributing federal political committee.
Name of Employer: Fairmont Homes, Inc.
Occupation: Ex. Comm. Chairman
Receipt For: 2002
[X] Primary [ ] General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00

Date of Receipt: 03 12 2001
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0725200129C16691

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2250.00**

TOTAL This Period (last page this line number only) ..... ▶ **2250.00**

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 28 / 64

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

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

A.
Full Name (Last, First, Middle Initial): Verizon
Mailing Address: 1717 Arch Street
City: Philadelphia State: PA Zip Code: 19103-
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: 2002 Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼
222.41

Date of Receipt: 03 07 2001
Amount of Each Receipt this Period: 131.58
Offsets to Operating Expenditu
Transaction ID: 072520013DC16758

B.
Full Name (Last, First, Middle Initial): Verizon
Mailing Address: 1717 Arch Street
City: Philadelphia State: PA Zip Code: 19103-
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: 2002 Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼
3722.41

Date of Receipt: 03 07 2001
Amount of Each Receipt this Period: 3500.00
Offsets to Operating Expenditu
Transaction ID: 072520013DC16757

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3631.58**

TOTAL This Period (last page this line number only) ..... ▶ **3631.58**

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 29 / 64

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

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

A.
Full Name (Last, First, Middle Initial): Dreyfus Liquid Assets
Mailing Address: PO Box 11091 Church Street station
City: New York State: NY Zip Code: 10249-
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: 2002 Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼ 32.09
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 32.09
Other Receipt
Transaction ID: 072520013DC16764

B.
Full Name (Last, First, Middle Initial): Dreyfus Liquid Assets
Mailing Address: PO Box 11091 Church Street station
City: New York State: NY Zip Code: 10249-
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: 2002 Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼ 61.84
Date of Receipt: 04 16 2001
Amount of Each Receipt this Period: 29.75
Other Receipt
Transaction ID: 072520013DC16765

C.
Full Name (Last, First, Middle Initial): Verizon
Mailing Address: 1717 Arch Street
City: Philadelphia State: PA Zip Code: 19103-
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: 2002 Election Cycle-to-Date ▼
Primary X General
Other (specify) ▼ 78.94
Date of Receipt: 01 18 2001
Amount of Each Receipt this Period: 78.94
Other Receipt
Transaction ID: 072520013DC16756

SUBTOTAL of Receipts This Page (optional) ..... ▶ **140.78**

TOTAL This Period (last page this line number only) ..... ▶ **140.78**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A. Full Name (Last, First, Middle Initial)
American Express

Mailing Address
PO Box 1270
City: Newark State: NJ Zip Code: 07101-1270

Purpose of Disbursement
Credit Card - see below

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
01 / 16 / 2001

Amount of Each Disbursement this Period
1748.32

Transaction ID: 0725200130E11

B. Full Name (Last, First, Middle Initial)
Aristotle Industries

Mailing Address
205 Pennsylvania Avenue SE
City: Washington State: DC Zip Code: 20003-

Purpose of Disbursement
software contract

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
01 / 16 / 2001

Amount of Each Disbursement this Period
1650.00

[MEMO ITEM]

Transaction ID: 0725200131E3B5

C. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140
City: Memphis State: TN Zip Code: 38101-

Purpose of Disbursement
postage

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
01 / 16 / 2001

Amount of Each Disbursement this Period
53.32

[MEMO ITEM]

Transaction ID: 0725200130E23

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1748.32**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A. Full Name (Last, First, Middle Initial)
American Express

Mailing Address
PO Box 1270
City: Newark State: NJ Zip Code: 07101-1270

Purpose of Disbursement
Credit Card - see below

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 / 05 / 2001

Amount of Each Disbursement this Period
16.85

Transaction ID: 072520013DE14

B. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140
City: Memphis State: TN Zip Code: 38101-

Purpose of Disbursement
postage

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 / 05 / 2001

Amount of Each Disbursement this Period
16.85

[MEMO ITEM]

Transaction ID: 072520013DE26

C. Full Name (Last, First, Middle Initial)
American Express

Mailing Address
PO Box 1270
City: Newark State: NJ Zip Code: 07101-1270

Purpose of Disbursement
Credit Card - see below

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
03 / 07 / 2001

Amount of Each Disbursement this Period
17.08

Transaction ID: 072520013DE15

SUBTOTAL of Receipts This Page (optional) ..... ▶ **33.93**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140
City: Memphis State: TN Zip Code: 38101-

Purpose of Disbursement
postage

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
03 / 07 / 2001

Amount of Each Disbursement this Period
17.08

[MEMO ITEM]

Transaction ID: 072520013DE27

B.
Full Name (Last, First, Middle Initial)
American Express

Mailing Address
PO Box 1270
City: Newark State: NJ Zip Code: 07101-1270

Purpose of Disbursement
Credit card - see below

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
04 / 05 / 2001

Amount of Each Disbursement this Period
42.99

Transaction ID: 072520013DE16

C.
Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
PO Box 2969
City: Omaha State: NE Zip Code: 68103-2969

Purpose of Disbursement
telephone

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 / 16 / 2001

Amount of Each Disbursement this Period
33.20

Transaction ID: 072520013DE37

SUBTOTAL of Receipts This Page (optional) ..... ▶ **76.19**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
PO Box 2969
City: Omaha State: NE Zip Code: 68103-2969

Purpose of Disbursement
telephone

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
04 / 05 / 2001

Amount of Each Disbursement this Period
29.70

Transaction ID: 072520013DE3B

B.
Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
PO Box 2969
City: Omaha State: NE Zip Code: 68103-2969

Purpose of Disbursement
telephone

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
05 / 13 / 2001

Amount of Each Disbursement this Period
31.61

Transaction ID: 072520013DE39

C.
Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
PO Box 2969
City: Omaha State: NE Zip Code: 68103-2969

Purpose of Disbursement
telephone

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
06 / 15 / 2001

Amount of Each Disbursement this Period
31.53

Transaction ID: 072520013DE4D

SUBTOTAL of Receipts This Page (optional) ..... ▶ **92.84**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Capitol Hill Club

Mailing Address
300 First Street SE
City: Washington
State: DC
Zip Code: 20003-

Purpose of Disbursement
cost of the event

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 05 2001

Amount of Each Disbursement this Period
3305.94

Transaction ID: 072520013DE83

B.
Full Name (Last, First, Middle Initial)
Cynthia Chetti

Mailing Address
1121 Cedar Dale Lane
City: Alexandria
State: VA
Zip Code: 22308-

Purpose of Disbursement
reimburse T & E

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 26 2001

Amount of Each Disbursement this Period
53.95

Transaction ID: 072520013DE96

C.
Full Name (Last, First, Middle Initial)
Cynthia Chetti

Mailing Address
1121 Cedar Dale Lane
City: Alexandria
State: VA
Zip Code: 22308-

Purpose of Disbursement
see below

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 26 2001

Amount of Each Disbursement this Period
90.98

Transaction ID: 072520013DE95

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3450.87**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
PO Box 8212
City: Aurora State: IL Zip Code: 60572-

Purpose of Disbursement
service

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
12 / 24 / 2000

Amount of Each Disbursement this Period
90.98

[MEMO ITEM]

Transaction ID: 0725200131E368

B.
Full Name (Last, First, Middle Initial)
Cynthia Chetti

Mailing Address
1121 Cedar Dale Lane
City: Alexandria State: VA Zip Code: 22308-

Purpose of Disbursement
see below

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 / 26 / 2001

Amount of Each Disbursement this Period
11.93

Transaction ID: 072520013DE94

C.
Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140
City: Memphis State: TN Zip Code: 38101-

Purpose of Disbursement
postage

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 / 26 / 2001

Amount of Each Disbursement this Period
11.93

[MEMO ITEM]

Transaction ID: 072520013DE24

SUBTOTAL of Receipts This Page (optional) ..... ▶ **11.93**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Cynthia Chetti

Mailing Address
1121 Cedar Dale Lane
City: Alexandria State: VA Zip Code: 22308-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 05 2001

Amount of Each Disbursement this Period
1610.83

Transaction ID: 072520013DE97

B.
Full Name (Last, First, Middle Initial)
Cynthia Chetti

Mailing Address
1121 Cedar Dale Lane
City: Alexandria State: VA Zip Code: 22308-

Purpose of Disbursement
see below

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
04 23 2001

Amount of Each Disbursement this Period
49.99

Transaction ID: 072520013DE1D1

C.
Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
PO Box 8212
City: Aurora State: IL Zip Code: 60572-

Purpose of Disbursement
service

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
03 24 2001

Amount of Each Disbursement this Period
49.99

[MEMO ITEM]

Transaction ID: 0725200131E371

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1660.82**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Cynthia Chetti

Mailing Address
1121 Cedar Dale Lane
City: Alexandria State: VA Zip Code: 22308-

Purpose of Disbursement
see below

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
04 / 23 / 2001

Amount of Each Disbursement this Period
49.99

Transaction ID: 0725200130E100

B.
Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
PO Box 8212
City: Aurora State: IL Zip Code: 60572-

Purpose of Disbursement
service

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
02 / 24 / 2001

Amount of Each Disbursement this Period
49.99

[MEMO ITEM]

Transaction ID: 0725200131E370

C.
Full Name (Last, First, Middle Initial)
Cynthia Chetti

Mailing Address
1121 Cedar Dale Lane
City: Alexandria State: VA Zip Code: 22308-

Purpose of Disbursement
see below

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
04 / 23 / 2001

Amount of Each Disbursement this Period
49.99

Transaction ID: 0725200130E99

SUBTOTAL of Receipts This Page (optional) ..... ▶ **99.98**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
PO Box 8212
City: Aurora State: IL Zip Code: 60572-

Purpose of Disbursement
service

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 / 24 / 2001

Amount of Each Disbursement this Period
49.99

[MEMO ITEM]

Transaction ID: 0725200131E369

B.
Full Name (Last, First, Middle Initial)
Cynthia Chetti

Mailing Address
1121 Cedar Dale Lane
City: Alexandria State: VA Zip Code: 22308-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
04 / 23 / 2001

Amount of Each Disbursement this Period
1678.31

Transaction ID: 0725200130DE9B

C.
Full Name (Last, First, Middle Initial)
Easy Graphics

Mailing Address
741 Alexander Road
City: Princeton State: NJ Zip Code: 08540-

Purpose of Disbursement
printing

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 / 16 / 2001

Amount of Each Disbursement this Period
958.50

Transaction ID: 0725200131E113

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2634.81**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Easy Graphics

Mailing Address
741 Alexander Road
City: Princeton State: NJ Zip Code: 08540-

Purpose of Disbursement
postage

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 / 08 / 2001

Amount of Each Disbursement this Period
537.92

Transaction ID: 0725200131E114

B.
Full Name (Last, First, Middle Initial)
Easy Graphics

Mailing Address
741 Alexander Road
City: Princeton State: NJ Zip Code: 08540-

Purpose of Disbursement
print and production

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 / 08 / 2001

Amount of Each Disbursement this Period
2489.10

Transaction ID: 0725200131E115

C.
Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140

City: Memphis State: TN Zip Code: 38101-

Purpose of Disbursement
postage

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 / 01 / 2001

Amount of Each Disbursement this Period
3.62

Transaction ID: 072520013DE25

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3030.64**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial): FMI Insurance Company
Mailing Address: PO Box 400
City: Branchville State: NJ Zip Code: 07828-0400
Purpose of Disbursement: Insurance
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / X Other (specify) Other
Date of Disbursement: 02 / 05 / 2001
Amount of Each Disbursement this Period: 422.00
Transaction ID: 0725200131E389

B.
Full Name (Last, First, Middle Initial): FMI Insurance Company
Mailing Address: PO Box 400
City: Branchville State: NJ Zip Code: 07828-0400
Purpose of Disbursement: Insurance
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / X Other (specify) Other
Date of Disbursement: 02 / 06 / 2001
Amount of Each Disbursement this Period: 461.00
Transaction ID: 0725200131E390

C.
Full Name (Last, First, Middle Initial): FMI Insurance Company
Mailing Address: PO Box 400
City: Branchville State: NJ Zip Code: 07828-0400
Purpose of Disbursement: Insurance
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / X Other (specify) Other
Date of Disbursement: 05 / 30 / 2001
Amount of Each Disbursement this Period: 74.00
Transaction ID: 0725200131E391

SUBTOTAL of Receipts This Page (optional) ..... ▶ **957.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Franklin Broad Associates

Mailing Address
179 South Maple Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
rent

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 03 2001

Amount of Each Disbursement this Period
875.00

Transaction ID: 0725200131E122

B.
Full Name (Last, First, Middle Initial)
Franklin Broad Associates

Mailing Address
179 South Maple Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
rent

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 29 2001

Amount of Each Disbursement this Period
875.00

Transaction ID: 0725200131E123

C.
Full Name (Last, First, Middle Initial)
Franklin Broad Associates

Mailing Address
179 South Maple Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
rent

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
03 01 2001

Amount of Each Disbursement this Period
875.00

Transaction ID: 0725200131E124

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2625.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Franklin Broad Associates

Mailing Address
179 South Maple Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
rent

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
04 / 05 / 2001

Amount of Each Disbursement this Period
875.00

Transaction ID: 0725200131E125

B.
Full Name (Last, First, Middle Initial)
Franklin Broad Associates

Mailing Address
179 South Maple Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
rent

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
05 / 15 / 2001

Amount of Each Disbursement this Period
875.00

Transaction ID: 0725200131E126

C.
Full Name (Last, First, Middle Initial)
Franklin Broad Associates

Mailing Address
179 South Maple Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
rent

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
06 / 04 / 2001

Amount of Each Disbursement this Period
875.00

Transaction ID: 0725200131E127

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2625.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
John Gil

Mailing Address
19 Winslow Terrace
City: Fair Lawn State: NJ Zip Code: 07410-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 02 2001

Amount of Each Disbursement this Period
578.43

Transaction ID: 0725200131E2B3

B.
Full Name (Last, First, Middle Initial)
John Gil

Mailing Address
19 Winslow Terrace
City: Fair Lawn State: NJ Zip Code: 07410-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 16 2001

Amount of Each Disbursement this Period
578.43

Transaction ID: 0725200131E2B4

C.
Full Name (Last, First, Middle Initial)
John Gil

Mailing Address
19 Winslow Terrace
City: Fair Lawn State: NJ Zip Code: 07410-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 29 2001

Amount of Each Disbursement this Period
578.43

Transaction ID: 0725200131E2B5

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1735.29**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
John Gil

Mailing Address
19 Winslow Terrace
City: Fair Lawn State: NJ Zip Code: 07410-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 15 2001

Amount of Each Disbursement this Period
578.43

Transaction ID: 0725200131E286

B.
Full Name (Last, First, Middle Initial)
John Gil

Mailing Address
19 Winslow Terrace
City: Fair Lawn State: NJ Zip Code: 07410-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 28 2001

Amount of Each Disbursement this Period
578.43

Transaction ID: 0725200131E287

C.
Full Name (Last, First, Middle Initial)
John Gil

Mailing Address
19 Winslow Terrace
City: Fair Lawn State: NJ Zip Code: 07410-

Purpose of Disbursement
reimburse postage

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
03 07 2001

Amount of Each Disbursement this Period
68.25

Transaction ID: 0725200131E288

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1225.11**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
John Gil

Mailing Address
19 Winslow Terrace
City: Fair Lawn State: NJ Zip Code: 07410-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
03 12 2001

Amount of Each Disbursement this Period
578.43

Transaction ID: 0725200131E289

B.
Full Name (Last, First, Middle Initial)
David J. Murray and Assoc.

Mailing Address
741 Alexander Road
City: Princeton State: NJ Zip Code: 08540-

Purpose of Disbursement
print and production

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 01 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: 0725200131E338

C.
Full Name (Last, First, Middle Initial)
David J. Murray and Assoc.

Mailing Address
741 Alexander Road
City: Princeton State: NJ Zip Code: 08540-

Purpose of Disbursement
print and production

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
03 16 2001

Amount of Each Disbursement this Period
16000.00

Transaction ID: 0725200131E339

SUBTOTAL of Receipts This Page (optional) ..... ▶ **21578.43**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
David J. Murray and Assoc.

Mailing Address
741 Alexander Road
City: Princeton State: NJ Zip Code: 08540-

Purpose of Disbursement
print and production

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
04 / 23 / 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: 0725200131E340

B.
Full Name (Last, First, Middle Initial)
Jaye Parsons

Mailing Address
49 Reynen Court
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
01 / 29 / 2001

Amount of Each Disbursement this Period
1054.83

Transaction ID: 0725200131E137

C.
Full Name (Last, First, Middle Initial)
Jaye Parsons

Mailing Address
49 Reynen Court
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
02 / 05 / 2001

Amount of Each Disbursement this Period
172.25

Transaction ID: 0725200131E138

SUBTOTAL of Receipts This Page (optional) ..... ▶ **6227.08**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Jaye Parsons

Mailing Address
49 Reynen Court
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
salary

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
04 10 2001

Amount of Each Disbursement this Period
295.35

Transaction ID: 0725200131E139

B.
Full Name (Last, First, Middle Initial)
Petty Cash in care of Jaye L. Parsons

Mailing Address
49 Reynen Court
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
replenish petty cash

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 03 2001

Amount of Each Disbursement this Period
183.88

Transaction ID: 0725200131E145

C.
Full Name (Last, First, Middle Initial)
State of New Jersey

Mailing Address
P.O. Box 632
City: Trenton State: NJ Zip Code: 08646-0632

Purpose of Disbursement
taxes

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 09 2001

Amount of Each Disbursement this Period
239.59

Transaction ID: 0725200130E59

SUBTOTAL of Receipts This Page (optional) ..... ▶ **718.82**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
State of New Jersey

Mailing Address
P.O. Box 632
City: Trenton State: NJ Zip Code: 08646-0632

Purpose of Disbursement
taxes

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 01 29 2001

Amount of Each Disbursement this Period: 585.19

Transaction ID: 072520013DE6D

B.
Full Name (Last, First, Middle Initial)
State of New Jersey

Mailing Address
P.O. Box 632
City: Trenton State: NJ Zip Code: 08646-0632

Purpose of Disbursement
annual assessment

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 03 07 2001

Amount of Each Disbursement this Period: 23.35

Transaction ID: 072520013DE61

C.
Full Name (Last, First, Middle Initial)
State of New Jersey

Mailing Address
P.O. Box 632
City: Trenton State: NJ Zip Code: 08646-0632

Purpose of Disbursement
taxes

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 04 05 2001

Amount of Each Disbursement this Period: 499.08

Transaction ID: 072520013DE62

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1087.60**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Summit Bank

Mailing Address
1177 E. Ridgewood Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
FUTA

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 01 16 2001

Amount of Each Disbursement this Period: 28.72

Transaction ID: 072520013DE72

B.
Full Name (Last, First, Middle Initial)
Summit Bank

Mailing Address
1177 E. Ridgewood Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
WH & FICA

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 01 29 2001

Amount of Each Disbursement this Period: 1789.60

Transaction ID: 072520013DE73

C.
Full Name (Last, First, Middle Initial)
Summit Bank

Mailing Address
1177 E. Ridgewood Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
WH & FICA

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 03 05 2001

Amount of Each Disbursement this Period: 1538.52

Transaction ID: 072520013DE74

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3356.84**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

PAGE 50 / 64

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

A.
Full Name (Last, First, Middle Initial)
Summit Bank

Mailing Address
1177 E. Ridgewood Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
IRS taxes

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 03 / 07 / 2001

Amount of Each Disbursement this Period: 2.96

Transaction ID: 072520013DE75

B.
Full Name (Last, First, Middle Initial)
Summit Bank

Mailing Address
1177 E. Ridgewood Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
WH & FICA

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 04 / 05 / 2001

Amount of Each Disbursement this Period: 210.70

Transaction ID: 072520013DE76

C.
Full Name (Last, First, Middle Initial)
Summit Bank

Mailing Address
1177 E. Ridgewood Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
service charge

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 04 / 08 / 2001

Amount of Each Disbursement this Period: 0.62

Transaction ID: 072520013DE77

SUBTOTAL of Receipts This Page (optional) ..... ▶ **214.28**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Summit Bank

Mailing Address
1177 E. Ridgewood Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
WH & FICA

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 04 / 10 / 2001

Amount of Each Disbursement this Period: 715.04

Transaction ID: 072520013DE7B

B.
Full Name (Last, First, Middle Initial)
Summit Bank

Mailing Address
1177 E. Ridgewood Avenue
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
FUTA

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 05 / 13 / 2001

Amount of Each Disbursement this Period: 107.79

Transaction ID: 072520013DE79

C.
Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 4833
City: Trenton State: NJ Zip Code: 08650-4833

Purpose of Disbursement
service

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) Other

Date of Disbursement: 01 / 18 / 2001

Amount of Each Disbursement this Period: 138.38

Transaction ID: 072520013DE5D

SUBTOTAL of Receipts This Page (optional) ..... ▶ **961.21**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 4833

City: Trenton | State: NJ | Zip Code: 08650-4833

Purpose of Disbursement
service

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
01 / 18 / 2001

Amount of Each Disbursement this Period
131.58

Transaction ID: 072520013DE49

B.
Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 4833

City: Trenton | State: NJ | Zip Code: 08650-4833

Purpose of Disbursement
service

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
02 / 08 / 2001

Amount of Each Disbursement this Period
121.42

Transaction ID: 072520013DE51

C.
Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 4833

City: Trenton | State: NJ | Zip Code: 08650-4833

Purpose of Disbursement
service

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
03 / 16 / 2001

Amount of Each Disbursement this Period
127.38

Transaction ID: 072520013DE52

SUBTOTAL of Receipts This Page (optional) ..... ▶ **380.38**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 4833
City: Trenton State: NJ Zip Code: 08650-4833

Purpose of Disbursement
service

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
04 / 23 / 2001

Amount of Each Disbursement this Period
111.05

Transaction ID: 072520013DE53

B.
Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 4833
City: Trenton State: NJ Zip Code: 08650-4833

Purpose of Disbursement
service

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
05 / 16 / 2001

Amount of Each Disbursement this Period
101.34

Transaction ID: 072520013DE54

C.
Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 4833
City: Trenton State: NJ Zip Code: 08650-4833

Purpose of Disbursement
service

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify)
Other

Date of Disbursement
06 / 15 / 2001

Amount of Each Disbursement this Period
107.62

Transaction ID: 072520013DE55

SUBTOTAL of Receipts This Page (optional) ..... ▶ **320.01**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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

A.
Full Name (Last, First, Middle Initial)
Xerox Corporation

Mailing Address
PO Box 827598

City: Philadelphia
State: PA
Zip Code: 19182-7598

Purpose of Disbursement
supplies

Candidate Name

Category/Type

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

Disbursement For: Primary / General / X Other (specify) ▼
Other

Date of Disbursement
01 16 2001

Amount of Each Disbursement this Period
486.54

Transaction ID: 0725200131E3B2

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**486.54**
TOTAL This Period (last page this line number only) ..... ▶	**57338.92**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a
☐ 20a ☐ 20b ☐ 20c ☒ 21

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

A.
Full Name (Last, First, Middle Initial)
BC Womens Republican Club

Mailing Address
Ms. Betty Gallinghouse 339 Main Street
City Hackensack State NJ Zip Code 07601-

Purpose of Disbursement
Other Disbursement event

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement 02 01 2001

Amount of Each Disbursement this Period 70.00

Transaction ID: 0725200131E257

B.
Full Name (Last, First, Middle Initial)
BC Womens Republican Club

Mailing Address
Ms. Betty Gallinghouse 339 Main Street
City Hackensack State NJ Zip Code 07601-

Purpose of Disbursement
Other Disbursement event

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement 05 13 2001

Amount of Each Disbursement this Period 35.00

Transaction ID: 0725200131E259

C.
Full Name (Last, First, Middle Initial)
BC Womens Republican Club

Mailing Address
Ms. Betty Gallinghouse 339 Main Street
City Hackensack State NJ Zip Code 07601-

Purpose of Disbursement
Other Disbursement contribution

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement 04 05 2001

Amount of Each Disbursement this Period 100.00

Transaction ID: 0725200131E258

SUBTOTAL of Receipts This Page (optional) ..... ▶ **205.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a
☐ 20a ☐ 20b ☐ 20c ☒ 21

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

A.
Full Name (Last, First, Middle Initial)
BCRO

Mailing Address
339 Main Street
City: Hackensack State: NJ Zip Code: 07601-

Purpose of Disbursement
Other Disbursement cost of events

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 02 01 2001

Amount of Each Disbursement this Period: 1800.00

Transaction ID: 0725200131E270

B.
Full Name (Last, First, Middle Initial)
BCRO

Mailing Address
339 Main Street
City: Hackensack State: NJ Zip Code: 07601-

Purpose of Disbursement
Other Disbursement ad

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 03 16 2001

Amount of Each Disbursement this Period: 250.00

Transaction ID: 0725200131E271

C.
Full Name (Last, First, Middle Initial)
BCRO

Mailing Address
339 Main Street
City: Hackensack State: NJ Zip Code: 07601-

Purpose of Disbursement
Other Disbursement ad

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 05 13 2001

Amount of Each Disbursement this Period: 250.00

Transaction ID: 0725200131E272

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2300.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a
☐ 20a ☐ 20b ☐ 20c ☒ 21

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

A.
Full Name (Last, First, Middle Initial)
Bergen Council Boy Scouts

Mailing Address
25 Ramapo Valley Road PO Box 670
City State Zip Code
Oakland NJ 07436-0670

Purpose of Disbursement
Other Disbursement cost of the event

Candidate Name

Category/ Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement
02 01 2001

Amount of Each Disbursement this Period
300.00

Transaction ID: 0725200131E386

B.
Full Name (Last, First, Middle Initial)
Friends of the Hermitage

Mailing Address
335 Franklin Turnpike
City State Zip Code
Ho Ho Kus NJ 07423-

Purpose of Disbursement
Other Disbursement cost of the event

Candidate Name

Category/ Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement
06 15 2001

Amount of Each Disbursement this Period
500.00

Transaction ID: 0725200131E216

C.
Full Name (Last, First, Middle Initial)
Friends of the Hermitage

Mailing Address
335 Franklin Turnpike
City State Zip Code
Ho Ho Kus NJ 07423-

Purpose of Disbursement
Other Disbursement ad

Candidate Name

Category/ Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement
06 15 2001

Amount of Each Disbursement this Period
520.00

Transaction ID: 0725200131E215

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1320.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a
☐ 20a ☐ 20b ☐ 20c ☒ 21

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

A.
Full Name (Last, First, Middle Initial)
John Harms Center for the Arts

Mailing Address
30 N. Van Brount Street

City: Englewood | State: NJ | Zip Code: 07631-

Purpose of Disbursement
Other Disbursement event

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 03 / 07 / 2001

Amount of Each Disbursement this Period: 500.00

Transaction ID: 0725200132E3B6

B.
Full Name (Last, First, Middle Initial)
Rotary Club of Ridgewood

Mailing Address
P.O. Box 1152

City: Ridgewood | State: NJ | Zip Code: 07451-1152

Purpose of Disbursement
Other Disbursement ad

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary General / X Other (specify) General 2000

Date of Disbursement: 01 / 16 / 2001

Amount of Each Disbursement this Period: 1500.00

Transaction ID: 0725200131E3B1

C.
Full Name (Last, First, Middle Initial)
Village of Ridgewood

Mailing Address
131 N. Maple Avenue

City: Ridgewood | State: NJ | Zip Code: 07451-

Purpose of Disbursement
Other Disbursement ad

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 01 / 16 / 2001

Amount of Each Disbursement this Period: 375.00

Transaction ID: 0725200131E3B3

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2375.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a
☐ 20a ☐ 20b ☐ 20c ☒ 21

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

A.
Full Name (Last, First, Middle Initial)
Sussex County Chamber of Commerce

Mailing Address
120 Hampton House Road
City: Newton State: NJ Zip Code: 07860-

Purpose of Disbursement
Other Disbursement cost of the event

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 04 / 05 / 2001

Amount of Each Disbursement this Period: 40.00

Transaction ID: 0725200131E204

B.
Full Name (Last, First, Middle Initial)
Sussex County Chamber of Commerce

Mailing Address
120 Hampton House Road
City: Newton State: NJ Zip Code: 07860-

Purpose of Disbursement
Other Disbursement cost of the event

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 02 / 06 / 2001

Amount of Each Disbursement this Period: 200.00

Transaction ID: 0725200131E203

C.
Full Name (Last, First, Middle Initial)
Sussex County Chamber of Commerce

Mailing Address
120 Hampton House Road
City: Newton State: NJ Zip Code: 07860-

Purpose of Disbursement
Other Disbursement ad

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 06 / 15 / 2001

Amount of Each Disbursement this Period: 150.00

Transaction ID: 0725200131E205

SUBTOTAL of Receipts This Page (optional) ..... ▶ **390.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a
☐ 20a ☐ 20b ☐ 20c ☒ 21

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

A.
Full Name (Last, First, Middle Initial)
Sussex County Chamber of Commerce

Mailing Address
120 Hampton House Road
City: Newton State: NJ Zip Code: 07860-

Purpose of Disbursement
Other Disbursement membership

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 01 16 2001

Amount of Each Disbursement this Period: 175.00

Transaction ID: 0725200131E202

B.
Full Name (Last, First, Middle Initial)
Sussex County Republican Comm.

Mailing Address
PO Box 425
City: Newton State: NJ Zip Code: 07860-

Purpose of Disbursement
Other Disbursement ad

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 06 15 2001

Amount of Each Disbursement this Period: 125.00

Transaction ID: 0725200131E223

C.
Full Name (Last, First, Middle Initial)
Sussex County Republican Comm.

Mailing Address
PO Box 425
City: Newton State: NJ Zip Code: 07860-

Purpose of Disbursement
Other Disbursement event

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 03 07 2001

Amount of Each Disbursement this Period: 200.00

Transaction ID: 0725200131E221

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

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a
☐ 20a ☐ 20b ☐ 20c ☒ 21

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

A.
Full Name (Last, First, Middle Initial)
Sussex County Republican Comm.

Mailing Address
PO Box 425
City: Newton State: NJ Zip Code: 07860-

Purpose of Disbursement
Other Disbursement event

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 04 05 2001

Amount of Each Disbursement this Period: 400.00

Transaction ID: 0725200131E222

B.
Full Name (Last, First, Middle Initial)
West Bergen Mental Healthcare

Mailing Address
120 Chestnut Street
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
Other Disbursement ad

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 03 07 2001

Amount of Each Disbursement this Period: 125.00

Transaction ID: 0725200131E358

C.
Full Name (Last, First, Middle Initial)
West Bergen Mental Healthcare

Mailing Address
120 Chestnut Street
City: Ridgewood State: NJ Zip Code: 07450-

Purpose of Disbursement
Other Disbursement event

Candidate Name

Category/Type

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

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 03 07 2001

Amount of Each Disbursement this Period: 120.00

Transaction ID: 0725200131E359

SUBTOTAL of Receipts This Page (optional) ..... ▶ **645.00**

TOTAL This Period (last page this line number only) ..... ▶ **7735.00**

SCHEDULE C

LOANS

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

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

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

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

Election:
- [ ] Primary
- [X] General
- [ ] Other (specify)

Mailing Address
702 Dakota Trail

City Franklin Lakes State NJ ZIP Code 07417-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1000.00	0.00	1000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
0 9 3 0 1 9 9 8	20021130	.0000 % (apr)	Yes [ ] No

Transaction ID: LSD7252D0130C16767

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) ..... ▶ **1000.00**

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

LOANS

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

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

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

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

Election:
- [ ] Primary
- [X] General
- [ ] Other (specify)

Mailing Address
249 Greenway Road

City Ridgewood State NJ ZIP Code 07450-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
500.00	0.00	500.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
10 26 1992	20021130	.0000 % (apr)	Yes / No

Transaction ID: LSD7252D0130C16766

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) ..... ▶ **500.00**

TOTALS This Period (last page in this line only) ..... ▶ **1500.00**

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
David J. Murray and Assoc.

Mailing Address
741 Alexander Road

City: Princeton | State: NJ | ZIP Code: 08540-

Nature of Debt (Purpose):
print and production

Outstanding Balance Beginning This Period
31000.00

Transaction ID: LS0725200131E338

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	26000.00	5000.00

B

C

1) **SUBTOTALS** This Period This Page (optional)	▶	**5000.00**
2) **TOTALS** This Period (last page this line number only)	▶	**5000.00**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	