

For An Authorized Committee
(Summary Page)

50-6106
1. SUBJECT: SLIPSTICK
2. COMMISSION FILE NO.:

Dec 3 12 07 PM '99

1. NAME	C00226928	060499
ADDRESS	JOHN E TULLY PALMONE FOR CONGRESS PO BOX 3176	
CITY	LONG BRANCH	NJ 07740

2. FEC IDENTIFICATION NUMBER
C00226928

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

☐ April 15 Quarterly Report
 ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
 election on _____ in the State of _____

☐ July 15 Quarterly Report
 ☐ 30-Day Post-Election Report following the General Election

☐ October 15 Quarterly Report
 on _____ in the State of _____

☐ January 31 Year End Report

☒ July 31 Mid-Year Report (Non-election Year Only)
 ☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

5.	Covering Period <u>1/1/99</u> through <u>6/30/99</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	Net Contributions (other than loans)		
(a)	Total Contributions (other than loans) (from Line 11(a))	340,365.27	340,365.27
(b)	Total Contribution Refunds (from Line 20(d))	500.00	500.00
(c)	Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	339,865.27	339,865.27
7.	Net Operating Expenditures	115,019.28	115,019.28
(a)	Total Operating Expenditures (from Line 17)	838.61	838.61
(b)	Total Offsets to Operating Expenditures (from Line 14)	114,180.67	114,180.67
(c)	Net Operating Expenditures (subtract Line 7(b) from 7(a))		
8.	Cash on Hand at Close of Reporting Period (from Line 27)	224,151.43	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 1-800-333-6122
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	5,566.55	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule G and/or Schedule D)	---	

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 JOHN E. TULLY		Date 7-16-99
Signature of Treasurer 		

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

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FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) PALLONE FOR CONGRESS (C00226928)		Report Covering the Period: From 1/1/99 To 6/30/99	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)		147,500.00	
(ii) Unitemized		4,772.81	
(iii) Total of contributions from individuals		152,272.81	152,272.81
(b) Political Party Committees		6,185.78	6,185.78
(c) Other Political Committees (such as PACs)		181,906.68	181,906.68
(d) The Candidate			
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))		340,365.27	340,365.27
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			
13. LOANS:			
(a) Made or Guaranteed by the Candidate			
(b) All Other Loans			
(c) TOTAL LOANS (add 13(a) and (b))			
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		838.61	838.61
15. OTHER RECEIPTS (Dividends, Interest, etc.)		162.06	162.06
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		341,365.94	341,365.94
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		115,019.28	115,019.28
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate		26,824.16	26,824.16
(b) Of All Other Loans			
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		26,824.16	26,824.16
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)		500.00	500.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		500.00	500.00
21. OTHER DISBURSEMENTS		3,278.58	3,278.58
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		145,622.02	145,622.02

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 28,407.51	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 341,365.94	
25. SUBTOTAL (add Line 23 and Line 24)	\$ 369,773.45	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 145,622.02	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 224,151.43	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 30

FOR LINE NUMBER

11 a (i)

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code James Tufenkian 415 E. 37th St. New York, NY 10016 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Tufenkian Import/ Export Ventures Occupation Importer Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-7-99	Amount of Each Receipt This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Jack Rudin 140 Park Ave. Elberon, NJ 07740 Receipt For: ☒ Primary ☐ General ☒ Other (specify): 1998 Gen. Debt	Name of Employer Rudin Mgmt. Co. Occupation Owner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 1-15-99	Amount of Each Receipt This Period 500.00
C. Full Name, Mailing Address and ZIP Code Susan Rudin 140 Park Ave. Elberon, NJ 07740 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 Gen. Debt	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-15-99	Amount of Each Receipt This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Jack Rudin 140 Park Ave. Elberon, NJ 07740 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Rudin Mgmt. Co. Occupation Owner Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 1-15-99	Amount of Each Receipt This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Foster Story Osborne, Jr. 66 Pine Grove Ave. Summit, NJ 07901 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer C. S. Osborne & Co Occupation Business man Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-26-99	Amount of Each Receipt This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Michael Levin 1447 Cedar Row Lakewood, NJ 08701 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Levin, Shea, Pfeffer & Tobas Occupation Atty Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-28-99	Amount of Each Receipt This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Roy Tanzman 4 Talia Rd. Kendall Park, NJ 08824 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Wilentz, Goldman & Spitzer Occupation Atty Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-28-99	Amount of Each Receipt This Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

6,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 30
FOR LINE NUMBER
11 a (i)

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Jerold Zaro 9 Brook Dr. Ocean, NJ 07712 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Ansell, Zaro, Grimm & Aaron Occupation Atty Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-28-99	Amount of Each Receipt This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Dennis Drazin 576 Ridge Rd. Fair Haven, NJ 07704 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Drazin & Warshaw Occupation Atty Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-29-99	Amount of Each Receipt This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Peter Strohm 960 Ocean Ave. Mantoloking, NJ 08738 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 Gen. Debt	Name of Employer Rothstein, Mandell, Strohm & Gelson Occupation Atty Aggregate Year-to-Date > \$ 600.00	Date (month, day, year) 1-29-99	Amount of Each Receipt This Period 600.00
D. Full Name, Mailing Address and ZIP Code Peter Strohm 960 Ocean Ave. Mantoloking, NJ 08738 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Rothstein, Mandell, Strohm & Gelson Occupation Atty Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-29-99	Amount of Each Receipt This Period 400.00
E. Full Name, Mailing Address and ZIP Code Ara Marangosian 110 Stone Fence Rd. Bernardville, NJ 07924 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Stirling Textiles & Chemicals Inc. Occupation Trader Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2-3-99	Amount of Each Receipt This Period 500.00
F. Full Name, Mailing Address and ZIP Code Ara Marangosian 110 Stone Fence Rd. Bernardville, NJ Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Stirling Textiles & Chemicals, Inc. Occupation Trader Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-3-99	Amount of Each Receipt This Period 500.00
G. Full Name, Mailing Address and ZIP Code Laurence Weiss 1 Center Circle Woodbridge, NJ 07095 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer G & W Inc. Occupation Pres. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-3-99	Amount of Each Receipt This Period 1,000.00
SUBTOTAL of Receipts This Page (optional)			5,000.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER
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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code

Fallon & Fallon
Airport Plaza #102, Hwy 36
Hazlet, NJ 07730

Name of Employer

Partnership see
"B" & "C" belowDate (month,
day, year)

2-4-99

Amount of Each
Receipt This Period

500.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Occupation

CPA

Aggregate Year-to-Date > \$

B. Full Name, Mailing Address and ZIP Code

(1) Charles D. Fallon
Airport Plaza #102, Hwy 36
Hazlet, NJ 07730

Name of Employer

Fallon & Fallon

Date (month,
day, year)

2-4-99

Amount of Each
Receipt This Period

250.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Occupation

CPA - Partner

Aggregate Year-to-Date > \$ 250.00

MEMO ENTRY

C. Full Name, Mailing Address and ZIP Code

(2) Charles J. Fallon
Airport Plaza #102, Hwy 36
Hazlet, NJ 07730

Name of Employer

Fallon & Fallon

Date (month,
day, year)

2-4-99

Amount of Each
Receipt This Period

250.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Occupation

CPA - Partner

Aggregate Year-to-Date > \$ 250.00

MEMO ENTRY

D. Full Name, Mailing Address and ZIP Code

Jane Fallon
7 Southside Ave.
Atlantic Highlands, NJ 07716

Name of Employer

N/A

Date (month,
day, year)

2-4-99

Amount of Each
Receipt This Period

500.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Occupation

Homemaker

Aggregate Year-to-Date > \$ 500.00

E. Full Name, Mailing Address and ZIP Code

Edele Hovnanian
600 Navesink River Rd.
Middletown, NJ 07701

Name of Employer

Menk Corp.

Date (month,
day, year)

2-4-99

Amount of Each
Receipt This Period

1,000.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Occupation

Developer

Aggregate Year-to-Date > \$ 1,000.00

F. Full Name, Mailing Address and ZIP Code

Frieda Striks
1411 Kimberly Dr.
Lakewood, NJ 08701

Name of Employer

N/A

Date (month,
day, year)

2-5-99

Amount of Each
Receipt This Period

1,000.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Occupation

Retired

Aggregate Year-to-Date > \$ 1,000.00

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Occupation

Amount of Each
Receipt This Period

Receipt For:

☐ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

3,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER
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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Eleanor Izdebski 713 Green Valley Rd. Jackson, NJ 08527 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Brouwer & Izdebski Ins. Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-9-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Eugene Rose 273 Cedar Ct. Wyckoff, NJ 07632 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Bay Ship Management Occupation Pres. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-9-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Louise M. Simone 500 Park Ave. #36 New York, NY 10022 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-12-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Russell Bent PO Box 643 Willingboro, NJ 08048 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Gov't Relations Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2-16-99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Navin Mehta 1200 Duncan Rd. Fort Lee, NJ 07024 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 General Debt	Name of Employer Self Occupation Physician Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2-16-99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Navin Mehta 1200 Duncan Rd. Fort Lee, NJ 07024 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-16-99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Herbert Sambol 150 Airport Rd. Lakewood, NJ 08701 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer V&S Corp. Occupation Pres. Aggregate Year-to-Date > \$ 750.00	Date (month, day, year) 2-16-99	Amount of Each Receipt this Period 750.00

SUBTOTAL of Receipts This Page (optional)

5,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PALLONE FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Herbert Sambol 150 Airport Rd. Lakewood, NJ 08701 Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer V&S Corp. Occupation Pres Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-16-99	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code Victor Scudiero Mountain St. Highlands, NJ 07732 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer Interstate Electronics Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-19-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Richard Sambol 542 Navesink River Rd. Middletown, NJ 07701 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer Sambol Construction Occupation Pres. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-19-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code A. Kenneth Weiner PO Box 359 East Brunswick, NJ 08816 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer Self Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-22-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Juliet Cozzi 27 Club Way Red Bank, NJ 07701 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2-24-99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Joseph Billotti 18 Powder Hill Rd. Saddle River, NJ 07458 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer Self Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-1-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Kirti Desai 217 W. Hobart Gap Rd. Livingston, NJ 07039 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer TAK Construction Occupation Pres. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-1-99	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

5,750.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Myron Erkiletian 4501 Ford Ave. Alexandria, VA 22302 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Erkiletian Construction Corp. Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-1-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Yashvant Patel 431 Woolley Ave. Staten Island, NY 10314 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer City of NY Occupation Mech. Engr. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-1-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Edward Segall 787 Ocean Ave. Long Branch, NJ 07740 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Seagull's Nest Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-1-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Satellite Self Storage of Middle- 2126 Kings Hwy Town Ocean, NJ 07712 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Partnership - see (D) below Occupation Self Storage Units Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-2-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code (1) Maria Mann 37 Delta Dr. Ocean, NJ 07712 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Satellite Self Stor- age of Middletown Occupation Partner/owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-2-99	Amount of Each Receipt this Period 1,000.00 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER
11 a (i)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code CR Associates 317 Mass. Ave. NE #100 Washington, DC 20002 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Partnership see "b" & "C" below Occupation Lobbyists Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-5-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code (1) Nicholas Cavarocchi Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer CR Associates Occupation Lobbyist/Partner Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 3-5-99	Amount of Each Receipt this Period 250.00 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (2) Domenic Ruscio Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer CR Associates Occupation Lobbyist/Partner Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 3-5-99	Amount of Each Receipt this Period 250.00 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code Hoagland, Longo, Moran, Dunst & Doukas 40 Paterson St. New Brunswick, NJ 08901 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Partnership see "E" below Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-8-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code (1) Michael Baker Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Hoagland, Longo, Moran, Dunst & Doukas Occupation Attorney/Partner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-8-99	Amount of Each Receipt this Period 1,000.00 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code Herbert Brown, III 14th Fl. El Caribe Bldg. San Juan, P.R. 00901 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-16-99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Gary Heimberg 1120 Betts Trail Way Potomac, MD 20854 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Akin, Gump, Strauss, Hauer & Feld Occupation Attorney Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 3-16-99	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

2,250.00

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER
11 a (1)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code John Regis, Jr. 1517 Ponce Leon Ave. San Juan, PR 00909 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Fast Food Mgmt Assn Occupation Pres. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-16-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Wiley, Rein & Fielding 1776 K St. NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Partnership - see next 5 items Occupation Attorneys Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code (1) William Baker Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Wiley, Rein & Fielding Occupation Atty/Partner Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 100.00 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (2) Lon Berk Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Wiley, Rein & Fielding Occupation Atty/Partner Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 100.00 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (3) Katherine Harris Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Wiley, Rein & Fielding Occupation Atty/Partner Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 100.00 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (4) Paul Khoury Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Wiley, Rein & Fielding Occupation Atty/Partner Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 100.00 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (5) Alan Price Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Wiley, Rein & Fielding Occupation Atty/Partner Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 100.00 MEMO ENTRY

SUBTOTAL of Receipts This Page (optional)

1,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code James Tufenkian 415 E. 37th St. New York, NY 10016 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Tufenkian Import/ Export Ventures Occupation Importer Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 3-23-99	Amount of Each Receipt This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Philip Konvitz 1060 Ocean Ave. Elberon, NJ 07740 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Acme Bonding Agency Occupation Bondsman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-25-99	Amount of Each Receipt This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Jordan Burt Boros Cicchetti Berenson Johnson 1025 Thos. Jefferson St. NW Washington, DC 20007 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Partnership - see "D" & "E" below Occupation Lobbyists Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-5-99	Amount of Each Receipt This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code (1) Wayne Johnson 1025 Thos. Jefferson St. NW Wash, DC 20007 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Jordan Burt Boros Cicchetti Berenson Johnson Occupation Partner/Lobbyist Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-5-99	Amount of Each Receipt This Period 500.00 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (2) Marilyn B. Thompson 1025 Thos. Jefferson St. NW Wash, DC 20007 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Jordan Burt Boros Cicchetti Berenson Johnson Occupation Partner/Lobbyist Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-5-99	Amount of Each Receipt This Period 500.00 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code Jordan Burt Boros Cicchetti Berenson Johnson 1025 Thos. Jefferson St. NW Washington, DC 20007 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Partnership - see "G" below Occupation Lobbyists Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-5-99	Amount of Each Receipt This Period 500.00
G. Full Name, Mailing Address and ZIP Code (1) Wayne Johnson 1025 Thos. Jefferson St. NW Wash, DC 20007 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Jordan Burt Boros Cicchetti Berenson Johnson Occupation Partner/Lobbyist Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-5-99	Amount of Each Receipt This Period 500.00 MEMO ENTRY
SUBTOTAL of Receipts This Page (optional)			3,500.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code
Lugene Stokes
PO Box 1066
Long Branch, NJ 07740

Name of Employer
Self

Date (month,
day, year)
4-5-99

Amount of Each
Receipt This Period
1,000.00

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

Occupation
Apt House Owner

Aggregate Year-to-Date > \$

B. Full Name, Mailing Address and ZIP Code
Gordon Litwin
63 Borden Place
Little Silver, NJ 07739

Name of Employer
Ansell Zaro Grimm
& Aaron

Date (month,
day, year)
4-6-99

Amount of Each
Receipt This Period
1,000.00

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

Occupation
Attorney

Aggregate Year-to-Date > \$ 1,000.00

C. Full Name, Mailing Address and ZIP Code
Varoujan Der Simonian
933 E. Alamos
Fresno, CA 93704

Name of Employer
Armenian Technology
Group

Date (month,
day, year)
4-13-99

Amount of Each
Receipt This Period
250.00

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

Occupation
Exec. Dir.

Aggregate Year-to-Date > \$ 250.00

D. Full Name, Mailing Address and ZIP Code
Paul Jamushian
4665 N. West Ave.
Fresno, CA 93705

Name of Employer
N/A

Date (month,
day, year)
4-13-99

Amount of Each
Receipt This Period
500.00

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

Occupation
Retired

Aggregate Year-to-Date > \$ 500.00

E. Full Name, Mailing Address and ZIP Code
Walter J. Kahn, MD
16 Tuxedo Rd.
Rumson, NJ 07760

Name of Employer
Mid-Atlantic Eye
Center

Date (month,
day, year)
4-13-99

Amount of Each
Receipt This Period
500.00

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

Occupation
Physician

Aggregate Year-to-Date > \$ 500.00

F. Full Name, Mailing Address and ZIP Code
Susan Kahn
16 Tuxedo Rd.
Rumson, NJ 07760

Name of Employer
Self

Date (month,
day, year)
4-13-99

Amount of Each
Receipt This Period
500.00

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

Occupation
Artist

Aggregate Year-to-Date > \$ 500.00

G. Full Name, Mailing Address and ZIP Code
Krishna Reddy
7910 Norwalk Blvd.
Whittier, CA 90606

Name of Employer
Self

Date (month,
day, year)
4-13-99

Amount of Each
Receipt This Period
1,000.00

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

Occupation
Dentist

Aggregate Year-to-Date > \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,750.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Dilip Sontakey 260 Mt. Olive Dr. Bradbury, CA 91010 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Best Efforts see attached Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Jayashree Sontakey 260 Mt. Olive Dr. Bradbury, CA 91010 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Best Efforts see attached Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Jane Cahill PO Box 506 DeForest, WI 53532 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Pacific Gas & Electric Occupation Regional Exec. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Ralph Cavanagh 712 Salvatierra Stanford, CA 94305 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer NRDC Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Frank DeRosa 126 27th Ave. San Francisco, CA 94121 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer U.S. Generating Co. Occupation VP Western Region Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Steven Kline 1279 21st St. NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Pacific Gas & Electric Occupation VP Fed. Rel. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Daniel Richard, Jr. 8 Meadow Ct. Orinda, CA 94563 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Pacific Gas & Electric Occupation VP Govt. Rel. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

5,000.00

TOTAL This Period (last page this line number only)

PALLONE FOR CONGRESS

P.O. BOX 3176
Long Branch, NJ 07740
Tel: (732) 571-4141 • Fax: (732) 571-9488

April 14, 1999

Mr. Dilip Sontakey
260 Mt. Olive Dr.
Bradbury, CA 91010

Dear Mr. Sontakey:

On behalf of Congressman Frank Pallone, I want to express my appreciation for your recent contribution to his campaign.

Federal Law requires that our Committee report the full name, address, occupation and name of employer for each individual who contributes in excess of \$200.00 in a calendar year.

In that regard, I have enclosed a card and return envelope for your convenience.

Thank you again for your support and cooperation.

Sincerely,

Marilyn Regan, Asst. Treas.
Pallone for Congress

Enc: 2

Please print all of the following information on this card and return it to the address below.

Full Name	Dilip Sontakey		
Address	260 Mt. Olive Dr.		
City	Bradbury	State	CA
Zip	91010		
Please Enclose 17c Return Envelope for Contribution to the Campaign			
Occupation			
Employer Name			
Employer Address			
Employer City			
Employer State			
Employer Zip			

TEL: _____

PLEASE MAIL YOUR CONTRIBUTION TO PALLONE FOR CONGRESS

Post Office Box 3176, Long Branch, NJ 07740

Amount \$ 1,000.00

Date 4-13-99

Enclosed please find Contribution Check

Printed Name of Contributor: Dilip Sontakey

PALLONE FOR CONGRESS

P.O. BOX 3176

Long Branch, NJ 07740

Tel: (732) 571-4141 • Fax: (732) 571-9488

April 14, 1999

Mrs. Jayashree Sontakey
260 Mt. Olive Dr.
Bradbury, CA 91010

Dear Mrs. Sontakey:

On behalf of Congressman Frank Pallone, I want to express my appreciation for your recent contribution to his campaign.

Federal Law requires that our Committee report the full name, address, occupation and name of employer for each individual who contributes in excess of \$200.00 in a calendar year.

In that regard, I have enclosed a card and return envelope for your convenience.

Thank you again for your support and cooperation.

Sincerely,

Marilyn Regan, Asst. Treas.
Pallone for Congress

Enc: 2

Please complete all of the following information for inclusion in your credit report.

Full Name	Jayashree Sontakey	TEL:	
Address	260 Mt. Olive Dr.		
City	Bradbury	State	CA
		Zip	91010

The Federal Election Commission requires the following:

☒ Contribution	TEL:	
☒ Employer - Position - Hours		
☒ Date of Contribution	TEL:	

PLEASE PRINT YOUR NAME AND ADDRESS FOR CONGRESS

Enc. 1 - Check for P.O. Box 3176, Long Branch, NJ 07740

Amount: 1,000.00 Date: 4-13-99

We cannot accept Corporate Checks

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 12 OF 30

FORM LINE NUMBER
11 a (i)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Avadhesh Agarwal 25 Georgeff Rd. Rolling Hills, CA 90274 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer UMA ENT, Inc. Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-20-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Caro Danielian 120 Newport Center Dr. Newport Beach, CA 92660 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Danielian Consultant Corp. Occupation Consultant Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-20-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Margit A. Hazarabedian, Ph.D. 24 Toledo Ct. Lafayette, CA 94549 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Lit. & Folk-Research Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-20-99	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Warren W. Wilentz 90 Woodbridge Center Dr. Woodbridge, NJ 07095 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Wilentz, Goldman & Spitzer Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-20-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Richard J. Aslanian 15 Ophir Dr. Purchase, NY 10577 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Goldman Sachs Occupation Investment Mgmt. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-22-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Norman Konvitz 1218 West Park Ave. Wayside, NJ 07712 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Int'l Fidelity Ins. Occupation Surety Bonding Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-23-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Robert A. Roe PO Box 407 Wayne, NJ 07470 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Robt. A. Roe Assoc. Occupation Gov't Aff. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-27-99	Amount of Each Receipt this Period 1,000.00

6,000.00

SUBTOTAL of Receipts This Page (optional)

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

PAGE 13 OF 30

FOR LINE NUMBER
11 a (i)

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Michael J. Caffrey 27 Cymbeline Dr. Old Bridge, NJ 08857 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Whitman Breed Abbott & Morgan Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-3-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Patricia Billotti 18 Powder Hill Rd. Saddle River, NJ 07458 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Psycho Therapist Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-4-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Vahak Hovnanian 520 Navesink River Rd. Red Bank, NJ 07701 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Best Efforts see attached Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-4-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Paris Hovnanian 520 Navesink River Rd. Red Bank, NJ 07701 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Best Efforts see attached Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-4-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Girish Soni 38 Chelsea Dr. Livingston, NJ 07039 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Quick Drugs Occupation Pharmacist Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-4-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Karl Leichtman 34 Hidden Ledge Rd. Englewood, NJ 07631 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-4-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Karl Leichtman 34 Hidden Ledge Rd. Englewood, NJ 07631 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-4-99	Amount of Each Receipt this Period 1,000.00
SUBTOTAL of Receipts This Page (optional)			6,500.00
TOTAL This Period (last page this line number only)			

PALLONE FOR CONGRESS

P.O. BOX 3176

Long Branch, NJ 07740

Tel: (732) 571-4141 • Fax: (732) 571-9488

May 4, 1999

Mr. & Mrs. Vahak Hovnanian
520 Navesink River Rd.
Red Bank, NJ 07701

Dear Mr. & Mrs. Hovnanian:

On behalf of Congressman Frank Pallone, I want to express my appreciation for your recent contribution to his campaign.

Federal Law requires that our Committee report the full name, address, occupation and name of employer for each individual who contributes in excess of \$200.00 in a calendar year.

In that regard, I have enclosed a card and return envelope for your convenience.

Thank you again for your support and cooperation.

Sincerely,

Marilyn Regan

Marilyn Regan, Asst. Treas.
Pallone for Congress

Please complete all of the following information regarding to

Vahak S. Hovnanian

Full Name: **520 Navesink River Rd.**
Mailing Address: **Red Bank** NJ
City: _____ State: _____

Are you an individual contributor? ☒ Yes ☐ No

Are you an employer? ☐ Yes ☒ No

Are you a self-employed individual? ☐ Yes ☒ No

Are you a partner in a partnership? ☐ Yes ☒ No

Are you a sole proprietor? ☐ Yes ☒ No

Are you a partner in a limited liability partnership? ☐ Yes ☒ No

Are you a partner in a limited liability company? ☐ Yes ☒ No

Are you a partner in a limited liability partnership? ☐ Yes ☒ No

Are you a partner in a limited liability company? ☐ Yes ☒ No

PLEASE MAKE CHECKS PAYABLE TO PALLONE FOR CONGRESS

Amount: **1,000.00**

5-

We cannot accept Corporate Checks

Please complete all of the following information regarding to

Paris Hovnanian

Full Name: **520 Navesink River Rd.**
Mailing Address: **Red Bank** NJ
City: _____ State: _____

Are you an individual contributor? ☒ Yes ☐ No

Are you an employer? ☐ Yes ☒ No

Are you a self-employed individual? ☐ Yes ☒ No

Are you a partner in a partnership? ☐ Yes ☒ No

Are you a sole proprietor? ☐ Yes ☒ No

Are you a partner in a limited liability partnership? ☐ Yes ☒ No

Are you a partner in a limited liability company? ☐ Yes ☒ No

PLEASE MAKE CHECKS PAYABLE TO PALLONE FOR CONGRESS

Amount: **1,000.00**

5-4-99

We cannot accept Corporate Checks

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 14 OF 30

FOR LINE NUMBER
11 a (i)

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Agnes Varis 34 Hidden Ledge Rd. Englewood, NJ 07631 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Agvar Chemicals, Inc. Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-4-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Agnes Varis 34 Hidden Ledge Rd. Englewood, NJ 07631 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Agvar Chemicals, Inc. Occupation Owner Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-4-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Arun Palkhiwala 42-07 30th Ave. Astoria, NY 11103 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Best Efforts see attached Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-10-99	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Rajshekhar Parikh 305 N. Woodland St. Englewood, NJ 07631 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Renaissance Corp. Occupation Owner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-10-99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Amarkumar Shah 92 Lilac Lane Paramus, NJ 07652 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer ASRA Management, Inc. Occupation Engineer/owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-10-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Sharadkumar Shah 591 Mill Run Paramus, NJ 07652 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Shah Management Inc. ASRA Management, Inc. Occupation Hotel/Real Estate Mgmt. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-10-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Edele Hovnanian 600 Navesink River Rd. Middletown, NJ 07701 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Menk Corp. Occupation Real Estate Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-12-99	Amount of Each Receipt this Period 1,000.00
SUBTOTAL of Receipts This Page (optional)			6,000.00
TOTAL This Period (last page this line number only)			

PALLONE FOR CONGRESS

P.O. BOX 3176

Long Branch, NJ 07740

Tel: (732) 571-4141 • Fax: (732) 571-9188

May 10, 1999

Mr. Arun Palkhiwala
42-07 30th Ave.
Astoria, NY 11103

Dear Mr. Palkjiwala:

On behalf of Congressman Frank Pallone, I want to express my appreciation for your recent contribution to his campaign.

Federal Law requires that our Committee report the full name, address, occupation and name of employer for each individual who contributes in excess of \$200.00 in a calendar year.

In that regard, I have enclosed a card and return envelope for your convenience.

Thank you again for your support and cooperation.

Sincerely,

Marilyn Regan

Marilyn Regan, Asst. Treas.
Pallone for Congress

Enc: 2

Please complete all of the following information regarding your contribution

Full Name		Arun Palkhiwala	
Mailing Address		42-07 30th Ave.	
City	Astoria	State	NY
Zip		Zip	11103
The Federal Election Campaign Act also requires the following:			
☒ Occupation	☒ Self Employed? (check)		
☒ Employer/Owner's Name			
☒ Business Address	TEL:		

PLEASE MAKE CHECKS PAYABLE TO: PALLONE FOR CONGRESS

Please return to: P.O. Box 3176, Long Branch, NJ 07740

Amount \$ 500.00

Date 5-10-99

We accept personal Corporate Checks

5027 Paid to the Order of Congressman Frank Pallone, P.O. Box 3176, Long Branch, NJ 07740

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)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Stephen DeFelice 235 Munsee Way Westfield, NJ 07090 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Foundation for Innovation in Medicine Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-14-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Alan Hilla 612 Cherokee Lane Brielle, NJ 08730 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Birdsall Engineering Occupation Exec. VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-18-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Fredric Mack 370 W. Passaic St. Rochelle Park, NJ 07662 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer The Mack Company Occupation Real Estate Partner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-18-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code John Hoffman 45 Hillcrest Dr. Piscataway, NJ 08854 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Wilentz, Goldman & Spitzer Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-19-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Joseph Natoli 2 Crescent Dr. Brielle, NJ 08730 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Natoli Construction Corp. Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-19-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Robert A. Rich 164 S. Moetz Dr. Milltown, NJ 08850 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Goldman, Sachs & Co. Occupation Investment Banker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-19-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Russell Bent PO Box 643 Willingboro, NJ 08048 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Gov't Relations Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 1,500.00
B. Full Name, Mailing Address and ZIP Code Russell Bent PO Box 643 Willingboro, NJ 08048 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Gov't Relations Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Joseph Billotti 18 Powder Hill Rd. Saddle River, NJ 07458 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Physician Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Patricia Billotti 18 Powder Hill Rd. Saddle River, NJ 07458 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Psycho Therapist Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Michael Huber 1 Brown's Dock Rd. Locust, NJ 07760 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Michael Huber 1 Brown's Dock Rd. Locust, NJ 07760 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Caroline Huber 1 Brown's Dock Rd. Locust, NJ 07760 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Monmouth University Occupation Teacher Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 1,000.00
SUBTOTAL of Receipts This Page (optional)			6,000.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

FALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Caroline Huber 1 Brown's Dock Rd. Locust, NJ 07760 Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer Monmouth University Occupation Teacher Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Purvi Parikh 35 Kristy Lane Watchung, NJ 07060 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer N/A Occupation Student Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Evans, Osborne & Kreizman 1500 Lawrence Ave. Ocean, NJ 07712 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer Partnership see "d" & "e" below Occupation Attorneys Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code (1) Joel Kreizman 26 Blair Ct. Wayside, NJ 07712 Receipt For: ☐ Other (specify): ☐ Primary ☐ General	Name of Employer Evans, Osborne & Kreizman Occupation Atty/Partner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 500.00 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (2) Harry Osborne 145 Buttonwood Dr. Fair Haven, NJ 07704 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer Evans, Osborne & Kreizman Occupation Atty/Partner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 500.00 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code Frank Arlinghaus 328. Newman Springs Rd. Red Bank, NJ 07701 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer Monmouth Pulmonary & Critical Care Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-21-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Aldrage Cooper, Jr. 16 Stafford Pl. New Brunswick, NJ 08901 Receipt For: ☐ Other (specify): ☒ Primary ☐ General	Name of Employer Johnson & Johnson Occupation VP Corp. Affairs Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-21-99	Amount of Each Receipt this Period 1,000.00
SUBTOTAL of Receipts This Page (optional)			5,000.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Benjamin Mann, Sr. 2126 Kings Hwy Ocean, NJ 07712 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Satellite Self Storage Occupation Partner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-21-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Jeffrey Reinkraut 706 Clove Lane Franklin Lakes, NJ 07417 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-21-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Steven Schmelz 4 Jackson Ct. Monmouth Beach, NJ 07750 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Sea View Buick Occupation Pres. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-21-99	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Ronald Grayzel 553 Wakefield Dr. Metuchen, NJ 08840 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Levinson, Axelrod, Wheaton & Grayzel Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-24-99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Chateau Perth Amboy Co. 303 Elm St. Perth Amboy, NJ 08861 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Partnership - see "F" below Occupation Nursing Home Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code 1) Joseph Cohen 257 W 86th St. New York, NY 10024 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Chateau Perth Amboy Co. Occupation Admin/Partner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code Kirti Desai 217 W. Hobart Gap Rd. Livingston, NJ 07039 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer TAK Construction Occupation Pres. Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional):

4,500.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Teodoro Diaz 5 LaValencia Rd. Old Bridge, NJ 08857 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Madison Home Mortgage Occupation Mortgage Banker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Pearl Dwek 311 Crosby Ave. Deal, NJ 07723 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Pearl Dwek 311 Crosby Ave. Deal, NJ 07723 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Shlomo Dwek 311 Crosby Ave. Deal, NJ 07723 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Deal Yeshiva Occupation Bus. Admin. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Shlomo Dwek 311 Crosby Ave. Deal, NJ 07723 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Deal Yeshiva Occupation Bus. Admin. Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Robert Healey 573 Bayrestown Rd. Mount Holly, NJ 08060 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Viking Yacht Co. Occupation Chrm/CEO Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Lloyd Jacobsen 45 Hilltop Rd. Short Hills, NJ 07078 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer United Fishing Assn. Occupation First VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

7,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code August Juliano 127 Union St. Ridgewood, NJ 07450 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Car Jul Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Madeline Muscara Juliano 12300 Ridge Rd. North Palm Beach, FL 33408 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Real Estate Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Dennis Lee 540 Calico Retreat Mt. Pleasant, SC 29464 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Henry J. Lee Distributors, Inc. Occupation Beer Wholesaler Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-25-99	Amount of Each Receipt This Period 500.00
D. Full Name, Mailing Address and ZIP Code Ronald Mazzarello 23 East Dr. Livingston, NJ 07039 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer United Fishing Assn. Occupation Financial Planner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Dr. Ralph Meyer 143 Oak St. Ridgewood, NJ 07450 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Fordham Univ. Occupation Prof. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-25-99	Amount of Each Receipt This Period 500.00
F. Full Name, Mailing Address and ZIP Code Knarig Khatchadourian 143 Oak St. Ridgewood, NJ 07450 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer XCS Occupation Health Dir/Mgr. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-25-99	Amount of Each Receipt This Period 500.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)

4,500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code
Benjamin Miller
41 No. 3rd St.
Philadelphia, PA 19100

Name of Employer
Hospicom

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation

Director

5-25-99

1,000.00

Aggregate Year-to-Date > \$ 1,000.00

B. Full Name, Mailing Address and ZIP Code
Attilio Palumbo
7 Ridge Rd.
W. Long Branch, NJ 07764

Name of Employer
Palumbo's Rest.

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation

Owner

5-25-99

1,000.00

Aggregate Year-to-Date > \$ 1,000.00

C. Full Name, Mailing Address and ZIP Code
Vijay Parikh
65 Gable Ct.
Matawan, NJ 07747

Name of Employer
V&R Rehab.
Services

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation

Physical Therapist

5-25-99

1,000.00

Aggregate Year-to-Date > \$ 1,000.00

D. Full Name, Mailing Address and ZIP Code
Drew Robustelli
528 Carmine St.
South Plainfield, NJ 07080

Name of Employer
Jesco, Inc.

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation

Owner

5-25-99

1,000.00

Aggregate Year-to-Date > \$ 1,000.00

E. Full Name, Mailing Address and ZIP Code
Michelle Schwartz
56 Spruce Rd.
Saddle River, NJ 07458

Name of Employer
Branch Brook Auto

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation

Car Dealer

5-25-99

1,000.00

Aggregate Year-to-Date > \$ 1,000.00

F. Full Name, Mailing Address and ZIP Code
Victor Scudieri
Mountain St.
Highlands, NJ 07732

Name of Employer
Interstate Electronics
Inc.

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation

Owner

5-25-99

1,000.00

Aggregate Year-to-Date > \$ 2,000.00

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

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

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Thomas Scully 57 Dogwood Lane Fair Haven, NJ 07704 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer State of NJ Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Eli Seruga 1613 E. 3rd St. Brooklyn, NY 11230 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Popsicle Occupation CPA Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Eli Seruga 1613 E. 3rd St. Brooklyn, NY 11230 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Popsicle Occupation CPA Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Esther Seruga 1613 E. 3rd St. Brooklyn, NY 11230 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Esther Seruga 1613 E. 3rd St. Brooklyn, NY 11230 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Ramkrishna Tare 305 Willowbrook Dr. North Brunswick, NJ 08902 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Webli Technologies Occupation Owner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Charles Trad 65 Richmond Ave. Deal, NJ 07723 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Dentist Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Savas Tsivicos 524 Green Grove Rd. Wayside, NJ 07712	Name of Employer Paphian Enterprises Occupation Construction	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code Michael Zavalas 38 Walter Ave. Eatontown, NJ 07724	Name of Employer All Seasons Diner Occupation Owner	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
C. Full Name, Mailing Address and ZIP Code Eugene Geer 558 Beers St. Hazlet, NJ 07730	Name of Employer N/A Occupation Retired	Date (month, day, year) 5-26-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code Raymond Huizenga 67 Main Ave. Ocean Grove, NJ 07756	Name of Employer Ocean Grove Realty Occupation Real Estate	Date (month, day, year) 5-26-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Michael O'Shea 858 Ocean Ave. Sea Bright, NJ 07760	Name of Employer Self Occupation Writer	Date (month, day, year) 5-26-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code Michael O'Shea 858 Ocean Ave. Sea Bright, NJ 07760	Name of Employer Self Occupation Writer	Date (month, day, year) 5-26-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,000.00		
G. Full Name, Mailing Address and ZIP Code Damini Soni 38 Chelsea Dr. Livingston, NJ 07039	Name of Employer Quick Drugs Occupation Pres.	Date (month, day, year) 5-26-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		

SUBTOTAL of Receipts This Page (optional)

6,500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Peter Chippendale 102 Washington St. Rumson, NJ 07760 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N.P.R. Occupation Dir. of Security Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-27-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Nancy Chippendale 102 Washington St. Rumson, NJ 07760 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Fair Haven, NJ Board of Education Occupation Teacher Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-27-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Rajul Shah 124 Childs Rd. Basking Ridge, NJ 07920 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Lucent Technol. Occupation Financial Analyst Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-27-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code David Thomson 131 Rues Lane E. Brunswick, NJ 08816 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Brookside Veneers Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-27-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Ira Jacobson 201 Parker Ave. Deal, NJ 07723 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-28-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code George Devries PO Box 675624 San Diego, CA 92067 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Specialty Health Plans Occupation CEO Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-28-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Joseph DeMarco PO Box 833 Dayton, NJ 08810 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer High Grade Beverage Occupation Pres. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-2-99	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

6,500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Marietta Marchitto 103 Ambassador Dr. Red Bank, NJ 07701 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Prudential New Jersey Realty Occupation Real Estate Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-2-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Elaine Catena 423 Locust Point Rd. Locust, NJ 07760 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Ray Catena Motor Car Occupation Partner/owner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-3-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Juliet Cozzi 27 Club Way Red Bank, NJ 07701 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-3-99	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Chitra Kumar, MD 5311 Blvd. E. West New York, NJ 07093 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-3-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Larry Cohen 625 Glenwood Ave. Hillside, NJ 07205 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer L & A Transport Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-8-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Lawrence Codey 1000 1st Ave. Spring Lake, NJ 07762 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer PSE&G Gas Division Occupation Pres. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-14-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Harold Hodes 196 W. State St. Trenton, NJ 08608 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Public Strategies Occupation Owner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-14-99	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

5,500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Alfred Koeppe 8 Colonial Ct. Skillman, NJ 08558 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer PSE&G Occupation Sr. VP Corp. Affairs Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-14-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Ann Koeppe 8 Colonial Ct. Skillman, NJ 08558 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-14-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Hemant Patell 1 West Dr. Edison, NJ 08820 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Physician Self Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-14-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Stephen Sloan 230 Park Ave. New York, NY 10069 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-14-99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Phyllis Roberts 284 Wyckoff Ave. Wyckoff, NJ 07417 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Marc Roberts, MD Occupation Office Mgr Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-14-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Raymond Cosgrove PO Box 500 Rumson, NJ 07760 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Bahrs Landing Rest. Occupation Owner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-15-99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Dale Edlin 130 Maple Ave. Red Bank, NJ 07701 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Physician Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-17-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Benjamin Mann, Jr. 717 Ocean Ave. Long Branch, NJ 07740 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Satellite Self Storage Occupation Partner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-17-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Edison Village Assoc. PO Box 457 Woodbridge, NJ 07095 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Partnership - see "D" & "E" below Occupation Realtors Aggregate Year-to-Date > \$ 1,250.00	Date (month, day, year) 6-17-99	Amount of Each Receipt this Period 1,250.00
D. Full Name, Mailing Address and ZIP Code (1) Sam Halpern PO Box 457 Woodbridge, NJ 07095 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Edison Village Assoc. Occupation Realtor/Partner Aggregate Year-to-Date > \$ 625.00	Date (month, day, year) 6-17-99	Amount of Each Receipt this Period 625.00 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (2) Arie Halpern PO Box 457 Woodbridge, NJ 07095 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Edison Village Assoc. Occupation Realtor/Partner Aggregate Year-to-Date > \$ 625.00	Date (month, day, year) 6-17-99	Amount of Each Receipt this Period 625.00 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code Hilltop Assoc. PO Box 457 Woodbridge, NJ 07095 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Partnership - see next two items Occupation Realtors Aggregate Year-to-Date > \$ 1,250.00	Date (month, day, year) 6-17-99	Amount of Each Receipt this Period 1,250.00
G. Full Name, Mailing Address and ZIP Code (1) David Halpern PO Box 457 Woodbridge, NJ 07095 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Hilltop Assoc. Occupation Realtor/Partner Aggregate Year-to-Date > \$ 625.00	Date (month, day, year) 6-17-99	Amount of Each Receipt this Period 625.00 MEMO ENTRY

4,000.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (2) Jack Halpern PO Box 457 Woodbridge, NJ 07095 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Hilltop Assoc. Occupation Realtor/Partner Aggregate Year-to-Date > \$ 625.00	Date (month, day, year) 6-17-99	Amount of Each Receipt this Period 625.00 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code David Brown 545 Cedar Lane Teaneck, NJ 07666 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Penobscot Corp. Occupation Exec. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-18-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code David Brown 545 Cedar Lane Teaneck, NJ 07666 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Penobscot Corp. Occupation Exec. Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 6-18-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Duanne Connell 1041 Plainfield Ave. Berkeley Heights, NJ 07922 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer The Connell Co. Occupation Group VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-22-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Shane Connell 45 Cardinal Dr. Westfield, NJ 07090 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer The Connell Co. Occupation Group VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-22-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Peter Visceglia 300 Raritan Center Pkwy. Edison, NJ 08818 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Center Realty Occupation Owner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-24-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Jean Zipf Borup 37 Navesink Ave. Rumson, NJ 07760 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-24-99	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Hoagland, Longo, Moran, Dunst & Doukas 40 Paterson St. New Brunswick, NJ 08901	Name of Employer Partnership - see "B" below Occupation Attorneys	Date (month, day, year) 6-24-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,000.00		
B. Full Name, Mailing Address and ZIP Code (1) Kenneth Doukas, Jr. 40 Paterson St. New Brunswick, NJ 08901	Name of Employer Hoagland, Longo, Moran Dunst & Doukas Occupation Attorney/Partner	Date (month, day, year) 6-24-99	Amount of Each Receipt this Period 1,000.00 MEMO ENTRY
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
C. Full Name, Mailing Address and ZIP Code Frank Criscola, Sr. 70 Friar Lane Watchung, NJ 07060	Name of Employer Crisdel Group, Inc. Occupation Exec.	Date (month, day, year) 6-28-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Angelo Gregos PO Box 406 Oakhurst, NJ 07755	Name of Employer Sharp Construction Co. Occupation Contractor	Date (month, day, year) 6-28-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Peter Panpanicolaou 171 85th St. Brooklyn, NY 11209	Name of Employer J. F. Contracting Occupation V. Pres.	Date (month, day, year) 6-28-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
F. Full Name, Mailing Address and ZIP Code Eileen Kean 919 Prince St. Alexandria, VA 22314	Name of Employer Eileen Kean & Co. Occupation Lobbyist/Owner	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code John Moore 793 Van Nest Dr. Martinsville, NJ 08836	Name of Employer Meeker Sharkey & MacBean Occupation Ins. Broker	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		

SUBTOTAL of Receipts This Page (optional)

5,000.00

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)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Nikos Mouyiariis 32-02 Queens Blvd. Long Island City, NY 11101 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer MANA Products Occupation CEO Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code John A. Merrigan 901 15th St. NW #700 Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Verner, Liipfert Bernhard McPherson & Hand Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (entire page)

1,500.00

TOTAL This Period (last page this line number only)

147,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code E. Karnig 12202 Clearfork Dr. Houston, TX 77077 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 1-5-99	Amount of Each Receipt this Period 100.00
B. Full Name, Mailing Address and ZIP Code Alan Aronovitz 7035 Ventnor Gardens Plaza Ventnor, NJ 08406 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 25.00	Date (month, day, year) 1-29-99	Amount of Each Receipt this Period 25.00
C. Full Name, Mailing Address and ZIP Code Kapil Sharma 1600 S. Eads St. Arlington, VA 22202 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 100.00
D. Full Name, Mailing Address and ZIP Code Muthukumar Arumugham 20508 E. Oak Meadow Lane Diamond Bar, CA 91765 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 100.00
E. Full Name, Mailing Address and ZIP Code Dinesh Ghiya 1545 N. Walnut St. La Habra, CA 90631 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 200.00
F. Full Name, Mailing Address and ZIP Code Elizabeth Agbabian 968 Linda Flora Dr. Los Angeles, CA 90049 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 75.00	Date (month, day, year) 4-20-99	Amount of Each Receipt this Period 75.00
G. Full Name, Mailing Address and ZIP Code Flora Dunaians 3375 E. Lombardy Rd. Pasadena, CA 91107 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 4-20-99	Amount of Each Receipt this Period 100.00

SUBTOTAL of Receipts This Page (optional)

700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Vasken Imasdownian 6131 Southwind Dr. Whittier, CA 90601	Name of Employer Occupation	Date (month, day, year) 4-20-99	Amount of Each Receipt This Period 100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 100.00		
B. Full Name, Mailing Address and ZIP Code Earl Krekorian 3022 Fall Ave. Los Angeles, CA 90026	Name of Employer Occupation	Date (month, day, year) 4-20-99	Amount of Each Receipt This Period 100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 100.00		
C. Full Name, Mailing Address and ZIP Code George Atashkarian 320 Calle LaMesa Moraga, CA 94556	Name of Employer Occupation	Date (month, day, year) 4-20-99	Amount of Each Receipt This Period 100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 100.00		
D. Full Name, Mailing Address and ZIP Code Araxy Bastian 1230 Monterey Blvd. San Francisco, CA 94127	Name of Employer Occupation	Date (month, day, year) 4-20-99	Amount of Each Receipt This Period 200.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 200.00		
E. Full Name, Mailing Address and ZIP Code Sirarpi Chakalian 1140 Tartan Trail Hillsborough, CA 94010	Name of Employer Occupation	Date (month, day, year) 4-20-99	Amount of Each Receipt This Period 100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 100.00		
F. Full Name, Mailing Address and ZIP Code Thomas Chanchanian 1225 Vienn #363 Sunnydale, CA 94089	Name of Employer Occupation	Date (month, day, year) 4-20-99	Amount of Each Receipt This Period 150.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 150.00		
G. Full Name, Mailing Address and ZIP Code Dikran Horoupian 843 Lathrop Dr. Stanford, CA 94305	Name of Employer Occupation	Date (month, day, year) 4-20-99	Amount of Each Receipt This Period 40.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 40.00		
SUBTOTAL of Receipts This Page (optional)			790.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code

Laurence Keuffer
1502 Ridge Rd.
Belmont, CA 94002

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

4-20-99

50.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 50.00

B. Full Name, Mailing Address and ZIP Code

Julie Kulhanjian
125 Guilford Rd.
Fiedmont, CA 94611

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

4-20-99

100.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 100.00

C. Full Name, Mailing Address and ZIP Code

Antranig Makasdjian
440 Arguette Blvd. #6
San Francisco, CA 94118

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

4-20-99

25.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 25.00

D. Full Name, Mailing Address and ZIP Code

Ara Makasdjian
3770 24th St.
San Francisco, CA 94114

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

4-20-99

100.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 100.00

E. Full Name, Mailing Address and ZIP Code

Charles Manzigian
631 Sutton Ct.
Walnut Creek, CA 94598

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

4-20-99

50.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 50.00

F. Full Name, Mailing Address and ZIP Code

Edward Misserlian
1925 15th Ave.
San Francisco, CA 94116

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

4-20-99

100.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 100.00

G. Full Name, Mailing Address and ZIP Code

Khajag Sarkissian
279 30th Ave.
San Francisco, CA 94121

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

4-20-99

100.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 100.00

SUBTOTAL of Receipts This Page (optional)

525.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Armen Sedrakian 450 29th Ave. San Francisco, CA 94121 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 50.00	Date (month, day, year) 4-20-99	Amount of Each Receipt This Period 50.00
B. Full Name, Mailing Address and ZIP Code K. S. Sedrakian 638 Ironbark Cir. Orinda, CA 94563 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 50.00	Date (month, day, year) 4-20-99	Amount of Each Receipt This Period 50.00
C. Full Name, Mailing Address and ZIP Code Anahid Yeremian PO Box 655 Menlo Park, CA 94026 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 4-20-99	Amount of Each Receipt This Period 100.00
D. Full Name, Mailing Address and ZIP Code Masia Shahinian Ararat Building Co. 2136 18th Ave. San Francisco, CA 94116 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Ararat Building Co. Occupation Sole Prop. Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 4-22-99	Amount of Each Receipt This Period 100.00
E. Full Name, Mailing Address and ZIP Code Ranjit Bhandari 114 Orion Rd. Piscataway, NJ 08854 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 21.00	Date (month, day, year) 5-4-99	Amount of Each Receipt This Period 21.00
F. Full Name, Mailing Address and ZIP Code Sunil Bhatt 50-05 94th St. Elmhurst, NY 11373 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 5-10-99	Amount of Each Receipt This Period 100.00
G. Full Name, Mailing Address and ZIP Code Arvind Patel 20 Cedarwood Terr. W. Paterson, NJ 07424 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 5-10-99	Amount of Each Receipt This Period 100.00

SUBTOTAL of Receipts This Page (optional)

521.00

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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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code
Chandramohini Rathod
108 Cambridge Lane
Newtown, PA 18940

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

5-10-99

50.00

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

Aggregate Year-to-Date > \$ 50.00

B. Full Name, Mailing Address and ZIP Code
Ajay Shah
579 Mill Run
Paramus, NJ 07652

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

5-10-99

100.00

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

Aggregate Year-to-Date > \$ 100.00

C. Full Name, Mailing Address and ZIP Code
Divyakant Shah
43-70 Kisseny Blvd.
Flushing, NY 11355

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

5-10-99

200.00

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

Aggregate Year-to-Date > \$ 200.00

D. Full Name, Mailing Address and ZIP Code
Surenda Shah
150 Squirrel Tree Lane
Mount Laurel, NJ 08054

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

5-10-99

200.00

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

Aggregate Year-to-Date > \$ 200.00

E. Full Name, Mailing Address and ZIP Code
Jayant Zaveri
145 Emerald Ct.
Paramus, NJ 07652

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

5-10-99

150.00

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

Aggregate Year-to-Date > \$ 150.00

F. Full Name, Mailing Address and ZIP Code
Arevig Antablian
21230 Homestead Rd.
Cupertino, CA 95014

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

5-17-99

25.00

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

Aggregate Year-to-Date > \$ 25.00

G. Full Name, Mailing Address and ZIP Code
Lisa Blackwell
17284 Magic Mountain Dr.
Round Hill, VA 20141

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

5-17-99

100.00

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

Aggregate Year-to-Date > \$ 100.00

SUBTOTAL of Receipts This Page (optional)

825.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 6 OF 8
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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Ellen Chesnut 1576 Sanchez St. San Francisco, CA 94131 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 25.00	Date (month, day, year) 5-17-99	Amount of Each Receipt this Period 25.00
B. Full Name, Mailing Address and ZIP Code Ellen Marshall 1100 Quaker Hill Dr. Alexandria, VA 22314 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 5-17-99	Amount of Each Receipt this Period 100.00
C. Full Name, Mailing Address and ZIP Code Maida Bezdjian Dynasty Plaza II Shopping Ctr. PO Box 1616 Burlingame, CA 94011 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Sole Prop. Occupation Owner Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 5-18-99	Amount of Each Receipt this Period 100.00
D. Full Name, Mailing Address and ZIP Code Adelaide Franklin 1 Main St. Avon, NJ 07717 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 50.00	Date (month, day, year) 5-18-99	Amount of Each Receipt this Period 50.00
E. Full Name, Mailing Address and ZIP Code Tim McLoone Atlantic Coast Band 1184 Ocean Ave. Sea Bright, NJ 07760 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Sole Prop. Occupation Owner Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 5-18-99	Amount of Each Receipt this Period 100.00
F. Full Name, Mailing Address and ZIP Code James Jordan 52 Baruch Dr. Long Branch, NJ 07740 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) 5-21-99	Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

575.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code

Helene Jacobson
201 Parker Ave.
Deal, NJ 07723

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

5-25-99

100.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 100.00

B. Full Name, Mailing Address and ZIP Code

Robert Ballack
1604 Rt 35
Oakhurst, NJ 07755

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

5-25-99

200.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 200.00

C. Full Name, Mailing Address and ZIP Code

Dr. Murali Prahalad
1600 N. Oak St. #833
Arlington, VA 22209

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

6-29-99

101.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 101.00

D. Full Name, Mailing Address and ZIP Code

Ravinder Sakhuja
50 Turning Mill Rd.
Lexington, MA 02173

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

6-29-99

100.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 100.00

E. Full Name, Mailing Address and ZIP Code

Michael Hogan
4648 N. 24th St.
Arlington, VA 22207

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

6-30-99

100.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 100.00

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

Receipt For:

☐ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt This Period

Occupation

Receipt For:

☐ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

601.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Richard Mushegain 404 Plumbosa Dr. Pasadena, CA 91107 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Food/Bev Occupation Aggregate Year-to-Date > \$139.75	Date (month, day, year) 4-10-99	Amount of Each Receipt this Period 139.75 IN KIND
B. Full Name, Mailing Address and ZIP Code Rocio Velezquez 7910 Norwalk Blvd. Whittier, CA 90606 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Hotel Room Occupation Aggregate Year-to-Date > \$ 96.06	Date (month, day, year) 4-10-99	Amount of Each Receipt this Period 96.06 IN KIND
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

235.81

TOTAL This Period (last page this line number only)

4,772.81

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code
NJ Superior Officers Law Enforcement Assn. 702 Wayne Ave.
Vineland, NJ 08360

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

5-18-99

1,000.00
Permissible
FundsReceipt For: ☒ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$1,000.00

B. Full Name, Mailing Address and ZIP Code
Red Bank Dem. Municipal Cmte.
PO Box 610
Red Bank, NJ 07701

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

5-25-99

1,000.00
Permissible
FundsReceipt For: ☒ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$1,000.00

C. Full Name, Mailing Address and ZIP Code
Friends of Jim Cahill
PO Box 1208
New Brunswick, NJ 08903

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6-8-99

1,000.00
Permissible
FundsReceipt For: ☒ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$ 1,000.00

D. Full Name, Mailing Address and ZIP Code
Cmte to Re-elect Barbara Buono
75 Woodbridge Ave.
Metuchen, NJ 08840

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6-14-99

500.00
Permissible
FundsReceipt For: ☒ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$ 500.00

E. Full Name, Mailing Address and ZIP Code
Ocean United c/o Warren Goode
1025 Hwy. 35
Ocean, NJ 07712

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6-14-99

1,000.00
Permissible
FundsReceipt For: ☒ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$ 1,000.00

F. Full Name, Mailing Address and ZIP Code
Cahill Egan Valenti '98
PO Box 1208
New Brunswick, NJ 08903

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6-22-99

1,000.00
Permissible
FundsReceipt For: ☒ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$ 1,000.00

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

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

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Dem. Congressional Camp. Cmte. 430 South Capitol St. Washington, DC 20003 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Fundraising Services Occupation Aggregate Year-to-Date > \$ 28.33	Date (month, day, year) 1-1-99 thru 1-31-99	Amount of Each Receipt this Period 28.33 IN KIND
B. Full Name, Mailing Address and ZIP Code Dem. Congressional Camp. Cmte. 430 South Capitol St. Washington, DC 20003 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Fund raising Services Occupation Aggregate Year-to-Date > \$ 39.12	Date (month, day, year) 3-1-99 thru 3-31-99	Amount of Each Receipt this Period 10.79 IN KIND
C. Full Name, Mailing Address and ZIP Code Dem. Congressional Camp. Cmte. 430 South Capitol St. Washington, DC 20003 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Fundraising Services Occupation Aggregate Year-to-Date > \$ 99.08	Date (month, day, year) 4-1-99 thru 4-30-99	Amount of Each Receipt this Period 49.96 IN KIND
D. Full Name, Mailing Address and ZIP Code Dem. Congressional Camp. Cmte. 430 South Capitol St. Washington, DC 20003 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Fundraising Services Occupation Aggregate Year-to-Date > \$ 234.58	Date (month, day, year) 5-1-99 thru 5-31-99	Amount of Each Receipt this Period 145.50 IN KIND
E. Full Name, Mailing Address and ZIP Code Dem. Congressional Camp. Cmte. 430 South Capitol St. Washington, DC 20003 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Fundraising Services Occupation Aggregate Year-to-Date > \$ 585.78	Date (month, day, year) 6-1-99 thru 6-30-99	Amount of Each Receipt this Period 351.20 IN KIND
F. Full Name, Mailing Address and ZIP Code Beson & Manning for Assembly PO Box 3037 Long Branch, NJ 07740 Receipt For: ☐ Primary ☐ General ☒ Other (specify): State Assembly Race	Name of Employer IN KIND Use of office & Utilities Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 5-1-99 thru 6-30-99	Amount of Each Receipt this Period 100.00 IN KIND
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

685.78

TOTAL This Period (last page this line number only)

6,185.78

SCHEDULE A

ITEMIZED RECEIPTS

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

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Amer. Pilots Assn. PAC 499 S. Capitol St. SW #409 Washington, DC 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify): DEBT	Name of Employer Occupation 1-7-99 Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 1-7-99	Amount of Each Receipt This Period 2,000.00
B. Full Name, Mailing Address and ZIP Code Dist 4 NMU PLOW 1125 15th St NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 Gen. Debt	Name of Employer Occupation 1-12-99 Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 1-12-99	Amount of Each Receipt This Period 500.00
C. Full Name, Mailing Address and ZIP Code Bell Atlantic PAC 1717 Arch. St. Philadelphia, PA 19103 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 Gen. Debt	Name of Employer Occupation 1-15-99 Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-15-99	Amount of Each Receipt This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Nat'l Comm. Pharmacists PAC 205 Daingerfield Rd. Alexandria, VA 22314 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 Gen. Debt	Name of Employer Occupation 1-22-99 Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 1-22-99	Amount of Each Receipt This Period 500.00
E. Full Name, Mailing Address and ZIP Code Amer. Assn Clinical Urologists 1111 Plaza Dr. PAC Schaumburg, IL 60173 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 Gen. Debt	Name of Employer Occupation 1-26-99 Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-26-99	Amount of Each Receipt This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code American Dental PAC 1111 14th St. NW #1100 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 Gen. Debt	Name of Employer Occupation 1-28-99 Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 1-28-99	Amount of Each Receipt This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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Use separate schedule(s)
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11 C

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Transp. Pol. Ed. League 14600 Detroit Ave. Cleveland, OH 44107 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2-4-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code News-America-Fox PAC 444 N. Capitol St. NW Washington, DC 20001 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 General Debt	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2-5-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Lucent Technologies PAC 900 19th St. NW #700 Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 General Debt	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2-9-99	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Seafarers Political Activity 5201 Auth Way Camp Springs, MD 20746 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1998 General Debt	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2-11-99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Above contribution earmarked thru Dem. Congr. Camp. Cmte. 430 So. Capitol St. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period 500.00 MEMO ENTRY Total from Conduit
F. Full Name, Mailing Address and ZIP Code Plumbers & Pipefitters Local 9 2 Iron Ore Rd. PAA Englishtown, NJ 07726 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 2-12-99	Amount of Each Receipt this Period 5,000.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

7,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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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)

FALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code GPU Power PAC 801 Penn. Ave. NW #310 Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2-17-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Amer Soc of Anesthesiologists PAC 520 N. Northwest Hwy Park Ridge, IL 60068 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 3,000.00	Date (month, day, year) 2-22-99	Amount of Each Receipt this Period 3,000.00
C. Full Name, Mailing Address and ZIP Code Amer Soc of Anesthesiologists PAC 520 N. Northwest Hwy Park Ridge, IL 60068 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 2-22-99	Amount of Each Receipt this Period 2,000.00
D. Full Name, Mailing Address and ZIP Code WALPAC 201 Tabor Rd. Morris Plains, NJ 07950 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-1-99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Amer. Podiatric Med. Assn. PAC 9312 Old Georgetown Rd. Bethesda, MD 20814 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-5-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Action Cmte for Rural Electrification 4301 Wilson Blvd. Arlington, VA 22203 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-9-99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

7,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Amer. Health Care Assn. PAC 1201 L St. NW Washington, DC 20005	Name of Employer Occupation	Date (month, day, year) 3-16-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code Genesis Health Ventures PAC 101 E. State St. Kennett Sq. PA 19348	Name of Employer Occupation	Date (month, day, year) 3-16-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code UPS PAC 55 Glenlake Parkway NE Atlanta, GA 30328	Name of Employer Occupation	Date (month, day, year) 3-16-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Nat'l Cmte to Preserve SS-Med. PAC 10 G St. NE #600 Washington, DC 20002	Name of Employer Occupation	Date (month, day, year) 3-17-98	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code ATLA PAC 1050 31st St. NW Washington, DC 20007	Name of Employer Occupation	Date (month, day, year) 3-17-99	Amount of Each Receipt this Period 5,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 5,000.00		
F. Full Name, Mailing Address and ZIP Code Amer. Maritime Off. Retirees Assn. 650 4th Ave. Vol. Pol. Action Fund Brooklyn, NY 11232	Name of Employer Occupation	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code Amer. Soc. of Health System Pharm. 7272 Wisconsin Ave. PAC Bethesda, MD 20814	Name of Employer Occupation	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		

SUBTOTAL of Receipts This Page (optional)

9,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C0022692B)

A. Full Name, Mailing Address and ZIP Code Ernst & Young PAC 1225 Conn. Ave. NW #600 Washington, DC 20036	Name of Employer Occupation	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code Nat'l Assn. of Life Underwriters PAC 1922 F St. NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 2,500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,500.00		
C. Full Name, Mailing Address and ZIP Code Nat'l Marine Manuf. Assn. PAC 1819 L St. NW Washington, DC 20036	Name of Employer Occupation	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code Phillips Electronics No. Amer. Corp. PAC 1300 I St. NW Washington, DC 20005	Name of Employer Occupation	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
E. Full Name, Mailing Address and ZIP Code Responsible Citizens Pol. League 3 Research Pl. Rockville, MD 20850	Name of Employer Occupation	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
F. Full Name, Mailing Address and ZIP Code Rite Aid PAC PO Box 3165 Harrisburg, PA 17105	Name of Employer Occupation	Date (month, day, year) 3-19-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code 	Name of Employer Occupation	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

5,500.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code AT&T PAC 1120 20th St. NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-22-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Amalgamated Transit Union COPE 5025 Wisconsin Ave. NW Washington, DC 20016 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-22-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code AFLAC PAC AFLAC Center Columbus, GA 31999 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Air Line Pilots Assn. PAC 1625 Mass. Ave. NW Washington, DC 20016 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Akin, Gump Strauss Hauer Feld Civic Action Cmte 1333 New Hampshire Ave. NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Amer. Assn. for Respiratory Care 11030 Ables Lane Dallas, TX 75229 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Amer Assn Clinical Urologists PAC 1111 Plaza Dr. Schaumburg, IL 60173 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional)			5,500.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

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Use separate schedule(s)
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code AFGL PAC 80 F St. Washington, DC 20001	Name of Employer Occupation	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code Credit Union Leg. Action Council 805 15th St. NW Washington, DC 20005	Name of Employer Occupation	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code Ironworkers Pol. Action League 1750 New York Ave. NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Machinists Non-Partisan Pol. League 9000 Machinist Pl. Upper Marlboro, MD 20772	Name of Employer Occupation	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Motion Picture Assn. PAC 1600 Eye St. NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
F. Full Name, Mailing Address and ZIP Code NY Life PAC 51 Madison Ave. New York, NY 10010	Name of Employer Occupation	Date (month, day, year) 3-23-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code 	Name of Employer Occupation	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code

IBEW-COPE
1125 15th St. NW
Washington, DC 20005

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-25-99

5,000.00

Receipt For:

☒

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date >

\$ 5,000.00

B. Full Name, Mailing Address and ZIP Code

NEA Fund for Children & Public Educ.
1201 16th St. NW
Washington, DC 20036

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-25-99

500.00

Receipt For:

☒

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date >

\$ 500.00

C. Full Name, Mailing Address and ZIP Code

Amer. Dietetic Assn. PAC
1225 Eye St. NW
Washington, DC 20005

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-26-99

1,000.00

Receipt For:

☒

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date >

\$ 1,000.00

D. Full Name, Mailing Address and ZIP Code

Ind. Ins. Agents of Amer. PAC
412 1st St. SE
Washington, DC 20003

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-26-99

500.00

Receipt For:

☒

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date >

\$ 500.00

E. Full Name, Mailing Address and ZIP Code

NARAL PAC
1156 15th St. NW
Washington, DC 20005

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-26-99

500.00

Receipt For:

☒

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date >

\$ 500.00

F. Full Name, Mailing Address and ZIP Code

Natl Multi Housing Council PAC
1850 M St. NW
Washington, DC 20036

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-26-99

1,000.00

Receipt For:

☒

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date >

\$ 1,000.00

G. Full Name, Mailing Address and ZIP Code

News America-FOX PAC
444 N. Capitol St. NW
Washington, DC 20001

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

3-26-99

500.00

Receipt For:

☒

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date >

\$ 500.00

SUBTOTAL of Receipts This Page (optional)

9,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Bro'd of Locomotive Engrs PAC 1370 Ontario St. Cleveland, OH 44113 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-29-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Nat'l Assn of Water Co. PAC 1725 K St. NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-30-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code SBC Comm. Empl. Fed PAC 175 E. Houston San Antonio, TX 78205 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-30-99	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Title Industry PAC 1828 L St. NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 3-30-99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Marine Trades Assc. NJ PAC 1999 Rt 88 Brick, NJ 08724 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-31-99	Amount of Each Receipt this Period 100.00 Permissible Funds
F. Full Name, Mailing Address and ZIP Code Sheet Metal Workers PAL 1750 New York Ave. NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 3-31-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) . . .

3,100.00

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

SCHEDULE A

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

PALLONE FOR CONGRESS (C0022692B)

A. Full Name, Mailing Address and ZIP Code Amer Occupational Therapy PAC PO Box 31220 Bethesda, MD 20824	Name of Employer Occupation	Date (month, day, year) 4-5-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code Dealers Election Action Cmte 8400 Westpark Dr. McLean, VA 22101	Name of Employer Occupation	Date (month, day, year) 4-5-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code Natl Funeral Directors PAC 13625 Bishop's Dr. Brookfield, WI 53005	Name of Employer Occupation	Date (month, day, year) 4-5-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code Amer Pharm. Assn. PAC 2215 Constitution Ave. NW Washington, DC 20037	Name of Employer Occupation	Date (month, day, year) 4-6-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Amer. Pilots Assn. PAC 499 S. Capitol St. SW Washington, DC 20003	Name of Employer Occupation	Date (month, day, year) 4-6-99	Amount of Each Receipt this Period 2,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 4,000.00		
F. Full Name, Mailing Address and ZIP Code Worldcom, Inc. Fed. PAC 515 East Amite Jackson, MS 39201	Name of Employer Occupation	Date (month, day, year) 4-6-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code Nat'l Comm. Pharmacists PAC 205 Daingerfield Rd. Alexandria, VA 22314	Name of Employer Occupation	Date (month, day, year) 4-6-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
SUBTOTAL of Receipts This Page (optional)			5,500.00
TOTAL This Period (last page this line number only)			

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

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code GPU Power PAC 801 Penn. Ave. NW Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 4-7-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Amer. Health Care Assn. PAC 1201 L St. NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 4-8-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code ENT PAC One Prince St. Alexandria, VA 22314 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Niagra Mohawk Mgmt Vol. Fed. PAC PO Box 7102 Syracuse, NY 13261 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code PG&E Corp. PAC PO Box 770000 San Francisco, CA 94177 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code UAW V CAP 8000 E. Jefferson St. Detroit, MI 48214 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-13-99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Amer. Fed. of Teachers COPE 555 New Jersey Ave. NW Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 4-15-99	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and ZIP Code Nat'l Fuel FED PAC 10 Lafayette Sq. Buffalo, NY 14203 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4-15-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Amalgamated Transit Union COPE 5025 Wisconsin Ave. NW Washington, DC 20016 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 4-19-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code IFPTE LEAP PAC 8630 Fenton St. #400 Silver Spring, MD 20910 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 4-19-99	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and ZIP Code PSE&G PAC 80 Park Plaza Newark, NJ 07102 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 4-20-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code AFSCME - PEOPLE 1625 L St. NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 4-22-99	Amount of Each Receipt this Period 5,000.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

12,750.00

TOTAL This Period (last page this line number only)

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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 campaign purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Asbestos Workers PAC 1776 Mass Ave. NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 4-23-99	Amount of Each Receipt this Period 2,500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,500.00		
B. Full Name, Mailing Address and ZIP Code UAW V CAP 8000 E. Jefferson St. Detroit, MI 48214	Name of Employer Occupation	Date (month, day, year) 4-23-99	Amount of Each Receipt this Period 4,500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 5,000.00		
C. Full Name, Mailing Address and ZIP Code Boilermakers-Blacksmiths LEAP 2722 Merrilee Dr. Fairfax, VA 22031	Name of Employer Occupation	Date (month, day, year) 4-29-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Amer. Hospital Assn. PAC 325 7th St. NW Washington, DC 20004	Name of Employer Occupation	Date (month, day, year) 4-30-99	Amount of Each Receipt this Period 2,500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,500.00		
E. Full Name, Mailing Address and ZIP Code Amer Optometric Assn. PAC 1505 Prince St. Alexandria, VA 22314	Name of Employer Occupation	Date (month, day, year) 5-4-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code Johnson & Johnson Empl. GG Fund One Johnson & Johnson Plaza New Brunswick, NJ 08933	Name of Employer Occupation	Date (month, day, year) 5-4-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code COPE AFL-CIO 815 16th St. NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 5-5-99	Amount of Each Receipt this Period 5,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 5,000.00		

SUBTOTAL of Receipts This Page (optional)

17,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Seafarers Political Activity Donation 5201 Auth Way Camp Springs, MD 20746 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-7-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Amer Acad. of Emergency Med. PAC 611 E. Wells St. Milwaukee, WI 53202 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-11-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Amer. Acad. of Emergency Med. PAC 611 E. Wells St. Milwaukee, WI 53202 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-11-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Transport Workers Union PCC 80 West End Ave. New York, NY 10023 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-11-99	Amount of Each Receipt this Period 2,000.00
E. Full Name, Mailing Address and ZIP Code UPS PAC 55 Glendale Parkway NE Atlanta, GA 30328 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 5-11-99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code PSE&G PAC 80 Park Plaza Newark, NJ 07102 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,261.64	Date (month, day, year) 5-14-99	Amount of Each Receipt this Period 1,261.64
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

6,261.64

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Planned Parenthood Action Fund 1120 Conn. Ave. NW #461 Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-17-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Nat'l Apartment Assn. PAC 201 N. Union St. #200 Alexandria, VA 22314 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-17-99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Bond PAC 1445 New York Ave. NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-18-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Gas Employees PAC 1515 Wilson Blvd. Arlington, VA 22209 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-18-99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Treasury Employees PAC 901 E. St. NW Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-18-99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Affinity Fed Credit Union PAC PO Box 750 Bedminster, NJ 07921 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 5-19-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Nat'l Realty PAC 1420 New York Ave. NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-20-99	Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional)			4,500.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Brooklyn Union Gas Fed. PAC 1 Metro Tech Center Brooklyn, NY 11201 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5-24-99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Amer. Health Care Assn. PAC 1201 L St. NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code CWA COPE 501 3rd St. NW Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 5,000.00
D. Full Name, Mailing Address and ZIP Code Nat'l Assn of Life Underwriters PAC 1922 F St. NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 2,500.00
E. Full Name, Mailing Address and ZIP Code Ironworkers PAL 1750 New York Ave. NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-27-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code OPHTHPAC 1101 Vermont Ave. NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 5-27-99	Amount of Each Receipt this Period 2,000.00
G. Full Name, Mailing Address and ZIP Code Active Ballot Club 1775 K St. NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 5-28-99	Amount of Each Receipt this Period 2,500.00

SUBTOTAL of Receipts This Page (optional)

14,500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Cmte for Working Families 94 Green St. Woodbridge, NJ 07095	Name of Employer Occupation	Date (month, day, year) 5-28-99	Amount of Each Receipt This Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code Nat'l Cable Television PAC 1724 Mass. Ave. NW Washington, DC 20036	Name of Employer Occupation	Date (month, day, year) 6-2-99	Amount of Each Receipt This Period 2,512.24
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 3,000.00		
C. Full Name, Mailing Address and ZIP Code Treasury Employees PAC 901 E St. NW Washington, DC 20004	Name of Employer Occupation	Date (month, day, year) 6-2-99	Amount of Each Receipt This Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Local 68 Engineers PAC 11 Fairfield Pl. West Caldwell, NJ 07006	Name of Employer Occupation	Date (month, day, year) 6-3-99	Amount of Each Receipt This Period 2,500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,500.00		
E. Full Name, Mailing Address and ZIP Code Amer. Inst. of CPA Effective Leg. Cmte. 1455 Penn Ave. NW Washington, DC 20004	Name of Employer Occupation	Date (month, day, year) 6-7-99	Amount of Each Receipt This Period 2,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$2,000.00		
F. Full Name, Mailing Address and ZIP Code NEA Fund for Children & Public Educ. 1201 16th St. NW Washington, DC 20036	Name of Employer Occupation	Date (month, day, year) 6-7-99	Amount of Each Receipt This Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,500.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

9,512.24

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code

Ind. Ins. Agents of Amer. PAC
412 First St. SE
Washington, DC 20003

Name of Employer

Occupation

Date (month,
day, year)Amount of Each
Receipt this Period

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 2,500.00

6-8-99

2,000.00

B. Full Name, Mailing Address and ZIP Code

Lucent Technologies PAC
900 19th St. NW
Washington, DC 20006

Name of Employer

Occupation

Date (month,
day, year)Amount of Each
Receipt this Period

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 1,500.00

6-8-99

1,000.00

C. Full Name, Mailing Address and ZIP Code

MCN Energy Group Fed. PAC
500 Griswold St.
Detroit, MI 48226

Name of Employer

Occupation

Date (month,
day, year)Amount of Each
Receipt this Period

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 500.00

6-8-99

500.00

D. Full Name, Mailing Address and ZIP Code

COPA - Amer. Postal Workers
1300 L St. NW
Washington, DC 20005

Name of Employer

Occupation

Date (month,
day, year)Amount of Each
Receipt this Period

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 1,000.00

6-14-99

1,000.00

E. Full Name, Mailing Address and ZIP Code

Baltimore Gas & Elec. PAC
PO Box 1475
Baltimore, MD 21203

Name of Employer

Occupation

Date (month,
day, year)Amount of Each
Receipt this Period

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 500.00

6-14-99

500.00

F. Full Name, Mailing Address and ZIP Code

GPU Power PAC
801 Penn. Ave. NW
Washington, DC 20004

Name of Employer

Occupation

Date (month,
day, year)Amount of Each
Receipt this Period

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 2,500.00

6-14-99

1,000.00

G. Full Name, Mailing Address and ZIP Code

NAPUS PAC for Postmasters
8 Herbert St.
Alexandria, VA 22305

Name of Employer

Occupation

Date (month,
day, year)Amount of Each
Receipt this Period

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 500.00

6-15-99

500.00

SUBTOTAL of Receipts This Page (optional)

6,500.00

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Operating Engineers Local 825 Pol. Action & Educ. Cmte. 535 Rt 46E Little Falls, NJ 07424 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 6-21-99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Intl Longshoremen's COPE 17 Battery Pl. New York, NY 10004 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 6-21-99	Amount of Each Receipt this Period 2,500.00
C. Full Name, Mailing Address and ZIP Code Realtors PAC 430 N. Michigan Ave. Chicago, IL 60611 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 6-21-99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Sheet Metal Workers Intl PAL 1750 New York Ave. NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 6-22-99	Amount of Each Receipt this Period 4,000.00
E. Full Name, Mailing Address and ZIP Code Sierra Club Political Cmte 85 Second St. San Francisco, CA 94105 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-22-99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Realtors PAC 430 N. Michigan Ave. Chicago, IL 60611 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 6-22-99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Amer. Pharmaceutical Assn. PAC 2215 Constitution Ave. NW Washington, DC 20037 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$2,000.00	Date (month, day, year) 6-24-99	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

11,000.00

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Enron Political Action Cmte 1400 Smith, Suite EB 4525 Houston, TX 77002	Name of Employer Occupation	Date (month, day, year) 6-25-99	Amount of Each Receipt this Period 2,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,000.00		
B. Full Name, Mailing Address and ZIP Code Laborers' Political League 905 16th St. NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 6-25-99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
C. Full Name, Mailing Address and ZIP Code Title Industry PAC 1828 L St. NW #705 Washington, DC 20036	Name of Employer Occupation	Date (month, day, year) 6-25-99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Machinists Non-Partisan Pol. League 9000 Machinist Pl. Upper Marlboro, MD 20772	Name of Employer Occupation	Date (month, day, year) 6-28-99	Amount of Each Receipt this Period 2,500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 3,500.00		
E. Full Name, Mailing Address and ZIP Code Drive Political Fund 25 Louisiana Ave. NW Washington, DC 20001	Name of Employer Occupation	Date (month, day, year) 6-28-99	Amount of Each Receipt this Period 5,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 5,000.00		
F. Full Name, Mailing Address and ZIP Code Amer. Soc. of Anesthesiologists PAC 520 N. Northwest Hwy Park Ridge, IL 60068	Name of Employer Occupation	Date (month, day, year) 6-29-99	Amount of Each Receipt this Period 2,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 7,000.00		
G. Full Name, Mailing Address and ZIP Code 	Name of Employer Occupation	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

13,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Carpenters Leg. Improvement Cmte 101 Constitution Ave. NW Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and ZIP Code Int'l Assn. of Firefighters 1750 New York Ave. NW FIREPAC Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Prudential Ins. Co. of Amer. Fed 751 Broad St. PAC Newark, NJ 07102 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code SEIU COPE FUND 1313 L St. NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 2,500.00
E. Full Name, Mailing Address and ZIP Code Amer. Otolaryngology - ENT PAC One Prince St. Alexandria, VA 22314 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Amer. Vet Med. PAC 1101 Vermont Ave. NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Greenberg, Traurig Hoffman Lipoff Rosen & Quentel PAC 1221 Brickell Ave. Miami, FL 33131 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 6-30-99	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

10,750.00

TOTAL This Period (last page if it's line number only)

SCHEDULE A

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code PECO Energy Co. Fed. PAC 2301 Market St. Philadelphia, PA 19103 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6-30-99	Amount of Each Receipt This Period 500.00
B. Full Name, Mailing Address and ZIP Code Cmte on Letter Carriers Pol. Educ. 100 Indiana Ave. NW Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 6-30-99	Amount of Each Receipt This Period 5,000.00
C. Full Name, Mailing Address and ZIP Code Above contribution earmarked thru: Dem. Congr. Campaign Cmte. 430 South Capitol St. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6-30-99	Amount of Each Receipt This Period 5,000.00 MEMO ENTRY TOTAL FROM CONDUIT
D. Full Name, Mailing Address and ZIP Code Verner Liipfert Bernhard McPherson & Hand PAC 901 15th St. NW #700 Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 6-30-99	Amount of Each Receipt This Period 2,000.00
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)

7,500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Akin Gump Strauss Hauer & Feld Civic Action Cmte 1333 New Hampshire Ave. NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND - Bkft Meeting Occupation Aggregate Year-to-Date > \$1186.91	Date (month, day, year) 4-28-99	Amount of Each Receipt this Period 186.91 IN KIND
B. Full Name, Mailing Address and ZIP Code Nat'l Multi Housing Council PAC 1850 M St. NW #540 Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Food/Bev Occupation Aggregate Year-to-Date > \$1,058.13	Date (month, day, year) 5-11-99	Amount of Each Receipt this Period 58.13 IN KIND
C. Full Name, Mailing Address and ZIP Code Natl Cable Television PAC 1724 Mass. Ave. NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Food/Bev Occupation Aggregate Year-to-Date > \$ 487.76	Date (month, day, year) 5-25-99	Amount of Each Receipt this Period 487.76 IN KIND
D. Full Name, Mailing Address and ZIP Code Democratic Majority PAC PO Box 3037 Long Branch, NJ 07740 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer IN KIND Use of Office & Utilities Occupation Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 1-1-99 thru 6-30-99	Amount of Each Receipt this Period 300.00 IN KIND
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

1,032.80

TOTAL this Period (last page this line number only)

181,906.68

SCHEDULE A

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ 1717 Arch St. 25th Fl. Philadelphia, PA 19103 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Deposit Refunds	Name of Employer Occupation Aggregate Year-to-Date > \$ 362.17	Date (month, day, year) 1-5-98	Amount of Each Receipt this Period 66.30 295.87
B. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ 1717 Arch St. 25th Fl. Philadelphia, PA 19103 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Over payment refund	Name of Employer Occupation Aggregate Year-to-Date > \$ 453.36	Date (month, day, year) 1-12-99	Amount of Each Receipt this Period 91.19
C. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ 1717 Arch St. 25th Fl. Philadelphia, PA 19103 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Deposit Refund	Name of Employer Occupation Aggregate Year-to-Date > \$ 455.30	Date (month, day, year) 2-2-99	Amount of Each Receipt this Period 1.94
D. Full Name, Mailing Address and ZIP Code Franklin Mutual Ins. Co. PO Box 400 Branchville, NJ 07826-3129 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Overpayment refund	Name of Employer Occupation Aggregate Year-to-Date > \$ 202.00	Date (month, day, year) 2-3-99	Amount of Each Receipt this Period 202.00
E. Full Name, Mailing Address and ZIP Code Northwest Airlines 5101 Northwest Dr. St. Paul, MN 55111 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Refund for late shipment	Name of Employer Occupation Aggregate Year-to-Date > \$ 56.31	Date (month, day, year) 2-22-99	Amount of Each Receipt this Period 56.31
F. Full Name, Mailing Address and ZIP Code Adam Sanders 5 Albacon Rd. Nanuet, NY 10954 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Check Cancelled	Name of Employer Occupation Aggregate Year-to-Date > \$ 100.00	Date (month, day, year) 3-31-99	Amount of Each Receipt this Period 100.00
G. Full Name, Mailing Address and ZIP Code Beatrice Rodriguez 206 Talmadge St. New Brunswick, NJ 08901 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Check Cancelled	Name of Employer Occupation Aggregate Year-to-Date > \$ 25.00	Date (month, day, year) 3-31-99	Amount of Each Receipt this Period 25.00

SUBTOTAL of Receipts This Page (optional)

338.61

TOTAL This Period (last page this line number only)

838.61

SCHEDULE A

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 162.06
Receipt For: ☒ Primary ☐ General ☒ Other (specify): Interest rec'd		Occupation	6-30-99	
		Aggregate Year-to-Date > \$ 162.06		
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation		
		Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation		
		Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation		
		Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation		
		Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation		
		Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation		
		Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

162.06

TOTAL This Period (last page this line number only)

162.06

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Federal Express PO Box 1140 Memphis, TN 38101	Purpose of Disbursement Deliveries Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-99	Amount of Each Disbursement This Period 82.75
B. Full Name, Mailing Address and ZIP Code Amerigo Vespucci Society 551 Dover Ave. Oakhurst, NJ 07755	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-99	Amount of Each Disbursement This Period 100.00
C. Full Name, Mailing Address and ZIP Code Atlantic Highlands Dem. Exec Cmte 25 Ocean Blvd. Atlantic Highlands, NJ 07716	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-99	Amount of Each Disbursement This Period 50.00
D. Full Name, Mailing Address and ZIP Code Julia Roginsky 6 Sea View Ave. Ocean Grove, NJ 07756	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-99	Amount of Each Disbursement This Period 1,562.36
E. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-99	Amount of Each Disbursement This Period 1,333.55
F. Full Name, Mailing Address and ZIP Code Postmaster Long Branch, NJ 07740	Purpose of Disbursement Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-99	Amount of Each Disbursement This Period 32.00
G. Full Name, Mailing Address and ZIP Code Towne Art, Inc. Rt 35 & W. Park Ave. Oakhurst, NJ 07755	Purpose of Disbursement Frames Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-99	Amount of Each Disbursement This Period 64.95
H. Full Name, Mailing Address and ZIP Code Labor Ready PO Box 820145 Philadelphia, PA 19182	Purpose of Disbursement Sign labor Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-8-99	Amount of Each Disbursement This Period 454.72
I. Full Name, Mailing Address and ZIP Code Quill Corp. PO Box 94081 Palatine, IL 60090	Purpose of Disbursement Labels Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-8-99	Amount of Each Disbursement This Period 179.88

SUBTOTAL of Disbursements This Page (optional)

3,860.21

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-11-99	Amount of Each Disbursement This Period 643.76
B. Full Name, Mailing Address and ZIP Code YMCA Of Western Mon. Cty 470 E. Freehold Rd. Freehold, NJ 07728	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-11-99	Amount of Each Disbursement This Period 15.00
C. Full Name, Mailing Address and ZIP Code Chase Visa Gold PO Box 15836 Wilmington, DE 19886	Purpose of Disbursement see next 6 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-11-99	Amount of Each Disbursement This Period 380.54
D. Full Name, Mailing Address and ZIP Code (1) Frank's Nursery Monmouth Rd. W. Long Branch, NJ 07764	Purpose of Disbursement Plants Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11-23-98	Amount of Each Disbursement This Period 79.50 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (2) Church Street Trattoria New Brunswick, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11-24-98	Amount of Each Disbursement This Period 24.09 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (3) Casa Comida Long Branch, NJ 07740	Purpose of Disbursement Food/Bev. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-04-98	Amount of Each Disbursement This Period 48.55 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (4) Austin Grill Washington, DC	Purpose of Disbursement Food/Bev. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-11-98	Amount of Each Disbursement This Period 72.95 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (5) Pearsons Liquor Annex Washington, DC	Purpose of Disbursement Beverages Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-19-98	Amount of Each Disbursement This Period 90.50 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (6) A. Bruno & Son 315 Brighton Ave. Long Branch, NJ 07740	Purpose of Disbursement Plants Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-21-98	Amount of Each Disbursement This Period 64.95 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

1,039.30

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SCHEDULE B

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Cash	Purpose of Disbursement Replenish Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-12-99	Amount of Each Disbursement This Period 200.00
B. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Fed. Tax Deposit 941 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-12-99	Amount of Each Disbursement This Period 2,568.75
C. Full Name, Mailing Address and ZIP Code Postmaster Long Branch, NJ 07740	Purpose of Disbursement Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-12-99	Amount of Each Disbursement This Period 99.00
D. Full Name, Mailing Address and ZIP Code Continental Copier Systems 251 Morris Ave. Long Branch, NJ 07740	Purpose of Disbursement Toner for copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-13-99	Amount of Each Disbursement This Period 36.98
E. Full Name, Mailing Address and ZIP Code Samuel Peluso 740 Broad St. Shrewsbury, NJ 07702	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-13-99	Amount of Each Disbursement This Period 613.80
F. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-14-99	Amount of Each Disbursement This Period 1,333.55
G. Full Name, Mailing Address and ZIP Code Postmaster Long Branch, NJ 07740	Purpose of Disbursement Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 99.00
H. Full Name, Mailing Address and ZIP Code Bell Atlantic, NJ PO Box 4833 Trenton, NJ 08650	Purpose of Disbursement Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 1,045.84
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

5,996.92

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NAME OF COMMITTEE (in Full)

FALLONE FOR CONGRESS (CDD226928)

A. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ PO Box 4833 Trenton, NJ 08650	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 27.58
B. Full Name, Mailing Address and ZIP Code Satellite Self Storage 2120 Kings Hwy Ocean, NJ 07712	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 120.00
C. Full Name, Mailing Address and ZIP Code Cellular One-New Brunswick PO Box 27851 Newark, NJ 07101	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 1,022.18
D. Full Name, Mailing Address and ZIP Code AT&T PO Box 27-820 Kansas City, MO 64184	Purpose of Disbursement Tel Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 14.66
E. Full Name, Mailing Address and ZIP Code AT&T PO Box 27-6380 Kansas City, MO 64184	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 19.46
F. Full Name, Mailing Address and ZIP Code AT&T PO Box 8221 Aurora, IL 60572	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 3.76
G. Full Name, Mailing Address and ZIP Code Tamarack Self Storage 610 Joline Ave. Long Branch, NJ 07740	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 104.00
H. Full Name, Mailing Address and ZIP Code Interstate Electronics Inc. Airport Plaza, Hwy 36 Hazlet, NJ 07730	Purpose of Disbursement Pager Rentals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 22.10
I. Full Name, Mailing Address and ZIP Code Labor Ready PO Box 82014 Philadelphia, PA 19182	Purpose of Disbursement Sign labor Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 345.10

SUBTOTAL of Disbursements This Page (optional)

1,678.86

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Mellon First United Leasing Corp. PO Box 828 Deerfield, IL 60015	Purpose of Disbursement Copier Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 134.29
B. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Fed. Tax 940 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-20-99	Amount of Each Disbursement This Period 39.51
C. Full Name, Mailing Address and ZIP Code State of New Jersey NJ 927 PO Box 632 Trenton, NJ 08646	Purpose of Disbursement 4th Qtr. State Tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-20-99	Amount of Each Disbursement This Period 323.65
D. Full Name, Mailing Address and ZIP Code Second Baptist Church 1716 Olden Ave. Neptune, NJ 07753	Purpose of Disbursement Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-21-99	Amount of Each Disbursement This Period 100.00
E. Full Name, Mailing Address and ZIP Code Postmaster Long Branch, NJ 07740	Purpose of Disbursement Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-21-99	Amount of Each Disbursement This Period 100.50
F. Full Name, Mailing Address and ZIP Code Wanda Pettiford 5 Roberta Dr. Neptune, NJ 07753	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-22-99	Amount of Each Disbursement This Period 50.00
G. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-25-99	Amount of Each Disbursement This Period 927.77
H. Full Name, Mailing Address and ZIP Code Tower Cleaning 55 William St. Long Branch, NJ 07740	Purpose of Disbursement Cleaning Office Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-26-99	Amount of Each Disbursement This Period 100.00
I. Full Name, Mailing Address and ZIP Code Comcast Cablevision PO Box 13288 Philadelphia, PA 19101	Purpose of Disbursement TV Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-27-99	Amount of Each Disbursement This Period 136.30

SUBTOTAL of Disbursements This Page (optional)

1,912.02

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NAME OF COMMITTEE (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code American Express PO Box 114 Newark, NJ 07101	Purpose of Disbursement see next 11 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-26-98	Amount of Each Disbursement This Period 1,535.59
B. Full Name, Mailing Address and ZIP Code (1) Brock Farms Freehold, NJ 07728	Purpose of Disbursement Lawn & garden supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-1-98	Amount of Each Disbursement This Period 84.80 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (2) Greenhouse, Inc. Ocean, NJ 07712	Purpose of Disbursement Floral purchase Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-5-98	Amount of Each Disbursement This Period 74.12 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code Riverview Garden Florists Red Bank, NJ 07701 (3)	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-8-98	Amount of Each Disbursement This Period 31.80 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (4) Watchung Spring Water Lakewood, NJ 08701	Purpose of Disbursement Water Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-16-98	Amount of Each Disbursement This Period 8.48 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (5) Hilton Hotels East Brunswick, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-14-98	Amount of Each Disbursement This Period 324.38 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (6) Johnsons Flowers Washington, DC	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-19-98	Amount of Each Disbursement This Period 56.05 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (7) The Squires Pub Monmouth Rd. W. Long Branch, NJ 07764	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-20-98	Amount of Each Disbursement This Period 630.40 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (8) Kinko's Hwy 35 Eatontown, NJ 07724	Purpose of Disbursement Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-2-98 12-17-98	Amount of Each Disbursement This Period 20.30 64.87 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

1,535.59

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
(9) Coast Hardware Broadway Long Branch, NJ 07740	Tools Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12-7-98	65.63 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (10) KMart Hwy 36 W. Long Branch, NJ 07764	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12-15-98	158.99 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (11) The Home Depot 310 Hwy 36 W. Long Branch, NJ 07764	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12-29-98	15.77 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code John Guirencow PO Box 3085 Long Branch, NJ 07740	Fuel Oil Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-27-99	673.63
E. Full Name, Mailing Address and ZIP Code Cellular One-New Brunswick PO Box 27851 Newark, NJ 07101	Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-27-99	829.00
F. Full Name, Mailing Address and ZIP Code Formex, Inc. 620 Broadway Long Branch, NJ 07740	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-27-99	874.50
G. Full Name, Mailing Address and ZIP Code JSOS Office Automation 827 Broad St. Shrewsbury, NJ 07702	Drum unit & repairs copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-28-99	355.05
H. Full Name, Mailing Address and ZIP Code Postmaster Long Branch, NJ 07740	Postage & Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-29-99	110.24
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

2,842.42

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code League of Women Voters 204 W. State St. Trenton, NJ 08608	Purpose of Disbursement NJ Citizens Guide to Government Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-29-99	Amount of Each Disbursement This Period 30.00
B. Full Name, Mailing Address and ZIP Code Julia Roginsky 6 Sea View Ave. Ocean Grove, NJ 07756	Purpose of Disbursement Reimb. exp. gas & tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-29-99	Amount of Each Disbursement This Period 75.00
C. Full Name, Mailing Address and ZIP Code Olla Parreott 149 Atkin Ave. Asbury Park, NJ 07712	Purpose of Disbursement Reimb. exp. scratch on car Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-29-99	Amount of Each Disbursement This Period 20.00
D. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-3-99	Amount of Each Disbursement This Period 1,333.55
E. Full Name, Mailing Address and ZIP Code Samuel Peluso 740 Broad St. Shrewsbury, NJ 07702	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-3-99	Amount of Each Disbursement This Period 900.00
F. Full Name, Mailing Address and ZIP Code Interstate Electronics Inc. Airport Plaza, Hwy 36 Hazlet, NJ 07730	Purpose of Disbursement Pager Rentals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-7-99	Amount of Each Disbursement This Period 29.47
G. Full Name, Mailing Address and ZIP Code Tamarack Self Storage 610 Joline Ave. Long Branch, NJ 07740	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-4-99	Amount of Each Disbursement This Period 104.00
H. Full Name, Mailing Address and ZIP Code Satellite Self Storage 2120 Kings Hwy Ocean, NJ 07712	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-4-99	Amount of Each Disbursement This Period 110.00
I. Full Name, Mailing Address and ZIP Code Mellon First United Leasing PO Box 828 Deerfield, IL 60015	Purpose of Disbursement Copier Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-4-99	Amount of Each Disbursement This Period 134.29

SUBTOTAL of Disbursements This Page (optional)

2,736.31

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-8-99	Amount of Each Disbursement This Period 829.29
B. Full Name, Mailing Address and ZIP Code Atlanticville PO Box 59 Long Branch, NJ 07740	Purpose of Disbursement Ads Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-9-99	Amount of Each Disbursement This Period 520.00
C. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Fed Tax Deposit 941 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-11-99	Amount of Each Disbursement This Period 3,075.34
D. Full Name, Mailing Address and ZIP Code Gross Income Tax PO Box 248 Trenton, NJ 08646	Purpose of Disbursement Tax payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-11-99	Amount of Each Disbursement This Period 257.20
E. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ PO Box 4833 Trenton, NJ 08658	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 393.82
F. Full Name, Mailing Address and ZIP Code Quill Corp. PO Box 94081 Palatine, IL 60094	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 105.96
G. Full Name, Mailing Address and ZIP Code NJ Reporter 164 Nassau St. Princeton, NJ 08542	Purpose of Disbursement Political Almanac Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 31.95
H. Full Name, Mailing Address and ZIP Code Formex, Inc.. 620 Broadway Long Branch, NJ 07740	Purpose of Disbursement Xmas Cards Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 2,706.38
I. Full Name, Mailing Address and ZIP Code Federal Express PO Box 1140 Memphis, TN 38101	Purpose of Disbursement Deliveries Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 40.25

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7,960.19

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Lowy's Moving Service 1924 Beck Ave. Neptune, NJ 07753	Purpose of Disbursement Moving Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 880.00
B. Full Name, Mailing Address and ZIP Code Politifax NJ 409 Washington St. Hoboken, NJ 07030	Purpose of Disbursement Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 199.00
C. Full Name, Mailing Address and ZIP Code American Express PO Box 1270 Newark, NJ 07101	Purpose of Disbursement Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 695.12
D. Full Name, Mailing Address and ZIP Code (1) Greenhouse Ocean, NJ 07712	Purpose of Disbursement Floral Arrangement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-30-98	Amount of Each Disbursement This Period 73.67 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (2) Sakura Sushi Japanese Long Branch, NJ 07740	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-4-99	Amount of Each Disbursement This Period 32.60 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (3) Austin Grill Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-6-99	Amount of Each Disbursement This Period 34.89 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (4) Watchung Spring Water Lakewood, NJ 08701	Purpose of Disbursement Water service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-18-99	Amount of Each Disbursement This Period 8.48 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (5) Church St. Trattoria New Brunswick, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-25-99	Amount of Each Disbursement This Period 27.22 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (6) The Cloister East New York, NY	Purpose of Disbursement Gen. Merchandise Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-25-99	Amount of Each Disbursement This Period 54.52 MEMO ENTRY

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1,774.12

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (7) Wintergreen Resort Wintergreen, VA	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-26-99	Amount of Each Disbursement This Period 435.00 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (8) The Home Depot 310 Hwy 36 W. Long Branch, NJ 07764	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-26-99	Amount of Each Disbursement This Period 19.00 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (9) Kinko's Hwy 35 Eatontown, NJ 07724	Purpose of Disbursement Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-12-99	Amount of Each Disbursement This Period 9.74 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code Charles Sylvester 206 7th Ave. Belmar, NJ 07719	Purpose of Disbursement Running Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 1,155.40
E. Full Name, Mailing Address and ZIP Code Recycle America 3418 Sunset Ave. Ocean, NJ 07712	Purpose of Disbursement Recycling Paper Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 76.00
F. Full Name, Mailing Address and ZIP Code Labels & Lists 2500 116th Ave. NE Bellevue, WA 98004	Purpose of Disbursement Voter Database & Labels Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 3,508.88
G. Full Name, Mailing Address and ZIP Code Staples Credit Plan PO Box 30292 Salt Lake City, UT 84130	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 74.92
H. Full Name, Mailing Address and ZIP Code Ronald McDonald House PO Box 3237 Long Branch, NJ 07740	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-12-99	Amount of Each Disbursement This Period 200.00
I. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-16-99	Amount of Each Disbursement This Period 1,333.55

SUBTOTAL of Disbursements This Page (optional)

6,348.75

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Chase Visa Gold PO Box 15836 Wilmington, DE 19886	Purpose of Disbursement see next 4 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-16-99	Amount of Each Disbursement This Period 470.47
B. Full Name, Mailing Address and ZIP Code (1) Pleasure Bay Buy Rite Long Branch, NJ 07740	Purpose of Disbursement Beverages Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-23-98	Amount of Each Disbursement This Period 260.15 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (2) Austin Grill Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-12-98	Amount of Each Disbursement This Period 44.47 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (3) Macy's Eatontown, NJ	Purpose of Disbursement Gifts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12-27-98	Amount of Each Disbursement This Period 103.89 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (4) Casa Comida Long Branch, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-15-99	Amount of Each Disbursement This Period 61.97 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code Cash	Purpose of Disbursement Replenish Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-16-99	Amount of Each Disbursement This Period 200.00
G. Full Name, Mailing Address and ZIP Code Congressional Liquors 404 1st St. SE Washington, DC 20003	Purpose of Disbursement Soft Drinks/Cups Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-16-99	Amount of Each Disbursement This Period 79.18
H. Full Name, Mailing Address and ZIP Code AT&T PO Box 8221 Aurora, IL 60572	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-17-99	Amount of Each Disbursement This Period .84
I. Full Name, Mailing Address and ZIP Code AT&T PO Box 27-6380 Kansas City, MO 64184	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-17-99	Amount of Each Disbursement This Period 22.11

SUBTOTAL of Disbursements This Page (optional)

772.60

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Nat'l Democratic Club 30 Ivy St. SE Washington, DC 20003	Purpose of Disbursement Dues Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-17-99	Amount of Each Disbursement This Period 137.50
B. Full Name, Mailing Address and ZIP Code Tower Cleaning Service 55 William St. Long Branch, NJ 07740	Purpose of Disbursement Cleaning office Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-17-99	Amount of Each Disbursement This Period 125.00
C. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-23-99	Amount of Each Disbursement This Period 800.73
D. Full Name, Mailing Address and ZIP Code Amerigo Vespucci Society 286 Willow Ave. Long Branch, NJ 07740	Purpose of Disbursement Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-23-99	Amount of Each Disbursement This Period 275.00
E. Full Name, Mailing Address and ZIP Code Warren County Dem. Cmte. Warren, NJ 07059	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-26-99	Amount of Each Disbursement This Period 100.00
F. Full Name, Mailing Address and ZIP Code AT&T PO Box 27-820 Kansas City, MO 64184	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-26-99	Amount of Each Disbursement This Period 159.50
G. Full Name, Mailing Address and ZIP Code AT&T PO Box 27-6380 Kansas City, MO 64184	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-26-99	Amount of Each Disbursement This Period 31.06
H. Full Name, Mailing Address and ZIP Code Interstate Electronics Inc. Airport Plaza, Hwy 36, 300 Hazlet, NJ 07730	Purpose of Disbursement Pager rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-26-99	Amount of Each Disbursement This Period 15.90
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,644.69

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Armenian Prelacy 138 East 39th St. New York, NY 10016	Purpose of Disbursement Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 40.00
B. Full Name, Mailing Address and ZIP Code Staples Credit Plan PO Box 30292 Salt Lake City, UT 84130	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 37.49
C. Full Name, Mailing Address and ZIP Code Mellon First United Leasing PO Box 828 Deerfield, IL 60015	Purpose of Disbursement Copier Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 134.29
D. Full Name, Mailing Address and ZIP Code Fedex PO Box 1140 Memphis, TN 38101	Purpose of Disbursement Deliveries Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 10.75
E. Full Name, Mailing Address and ZIP Code Newark St. Patrick's Day Parade Cmte 215 Coudert Pl. So. Orange, NJ 07079	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 160.00
F. Full Name, Mailing Address and ZIP Code Formex, Inc. 620 Broadway Long Branch, NJ 07740	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 455.54
G. Full Name, Mailing Address and ZIP Code Comcast PO Box 7217 Philadelphia, PA 19101	Purpose of Disbursement TV Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 45.77
H. Full Name, Mailing Address and ZIP Code Cellular One-New Brunswick PO Box 27851 Newark, NJ 07101	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 485.80
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,369.64

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

FALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Samuel Peluso 740 Broad St. Shrewsbury, NJ 07702	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 900.00
B. Full Name, Mailing Address and ZIP Code Satellite Self Storage 2120 Kings Hwy Ocean, NJ 07712	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 110.00
C. Full Name, Mailing Address and ZIP Code Tamarack Self Storage 610 Joline Ave. Long Branch, NJ 07740	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 104.00
D. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99	Amount of Each Disbursement This Period 1,333.55
E. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement 1998 Income Tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-5-99	Amount of Each Disbursement This Period 396.00
F. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Fed. Tax Deposit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-8-99	Amount of Each Disbursement This Period 2,162.04
G. Full Name, Mailing Address and ZIP Code NJ State AFL-CIO 106 W. State St. Trenton, NJ 08608	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-8-99	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-8-99	Amount of Each Disbursement This Period 578.66
I. Full Name, Mailing Address and ZIP Code Dependable Electric Co. 28 May St. Edison, NJ 08837	Purpose of Disbursement Electrical Work Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-8-99	Amount of Each Disbursement This Period 296.60

SUBTOTAL of Disbursements This Page (optional)

6,380.85

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Cash	Purpose of Disbursement Replenish Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-8-99	Amount of Each Disbursement This Period 200.00
B. Full Name, Mailing Address and ZIP Code Pizazz Gift & Flower Shoppe 871 Broadway W. Long Branch, NJ 07764	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-8-99	Amount of Each Disbursement This Period 149.10
C. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-15-99	Amount of Each Disbursement This Period 1,333.55
D. Full Name, Mailing Address and ZIP Code Monmouth Cty. Cotillion Cmte. PO Box 1441 Asbury Park, NJ 07712	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-99	Amount of Each Disbursement This Period 75.00
E. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ PO Box 4833 Trenton, NJ 08650	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-99	Amount of Each Disbursement This Period 457.06
F. Full Name, Mailing Address and ZIP Code Staples Credit Plan PO Box 2979 Omaha, NE 68150	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-99	Amount of Each Disbursement This Period 276.67
G. Full Name, Mailing Address and ZIP Code Cotillion Scholarship Cmte. Macedonia Baptist Church PO Box 579 Lakewood, NJ 08701	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-18-99	Amount of Each Disbursement This Period 100.00
H. Full Name, Mailing Address and ZIP Code Food Bank of Monmouth & Ocean 516 Passaic Ave. Counties Spring Lake, NJ 07762	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-18-99	Amount of Each Disbursement This Period 100.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

2,691.38

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code American Express PO Box 1270 Newark, NJ 07101	Purpose of Disbursement see next 10 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-22-99	Amount of Each Disbursement This Period 646.55
B. Full Name, Mailing Address and ZIP Code (1) Denny's Perryville, MO	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-5-99	Amount of Each Disbursement This Period 17.16 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (2) Wintergreen Resort Wintergreen, VA	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-10-99	Amount of Each Disbursement This Period 3.75 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (3) Greenhouse Ocean, NJ	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-13-99	Amount of Each Disbursement This Period 72.08 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (4) Watchung Spring Water Lakewood, NJ	Purpose of Disbursement Water Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-16-99	Amount of Each Disbursement This Period 8.48 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (5) Pal's Cabin West Orange, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-22-99	Amount of Each Disbursement This Period 54.32 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (6) Bistro Francais Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-24-99	Amount of Each Disbursement This Period 34.82 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (7) Coast Hardware Long Branch, NJ	Purpose of Disbursement Tools Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-29-99	Amount of Each Disbursement This Period 38.36 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (8) K Mart W. Long Branch, NJ 07764	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-29-99	Amount of Each Disbursement This Period 47.27 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

646.55

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (9) US Postal Service Long Branch, NJ 07740	Purpose of Disbursement Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-11-99	Amount of Each Disbursement This Period 231.00 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (10) Foodtown Long Branch, NJ 07740	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-27-99	Amount of Each Disbursement This Period 139.31 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-22-99	Amount of Each Disbursement This Period 429.58
D. Full Name, Mailing Address and ZIP Code Interstate Electronics Inc. Airport Plaza Bwy 36 Hazlet, NJ 07730	Purpose of Disbursement Pager Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-22-99	Amount of Each Disbursement This Period 44.20
E. Full Name, Mailing Address and ZIP Code Tower Cleaning Service 9 Summerfield Ave. Oceanport, NJ 07757	Purpose of Disbursement Cleaning office Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-22-99	Amount of Each Disbursement This Period 100.00
F. Full Name, Mailing Address and ZIP Code Atlanticville PO Box 59 Long Branch, NJ 07740	Purpose of Disbursement Ads Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-22-99	Amount of Each Disbursement This Period 1,064.00
G. Full Name, Mailing Address and ZIP Code Marilyn Kuker 6049 Balboa Circle Boca Raton, FL 33433	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-22-99	Amount of Each Disbursement This Period 800.00
H. Full Name, Mailing Address and ZIP Code Universal Mailing Service 10 New England Ave. Piscataway, NJ 08854	Purpose of Disbursement Mailings Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-22-99	Amount of Each Disbursement This Period 720.88
I. Full Name, Mailing Address and ZIP Code Recycle America Co. 3418 Sunset Ave. Ocean, NJ 07712	Purpose of Disbursement Paper Recycling Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-23-99	Amount of Each Disbursement This Period 38.00

SUBTOTAL of Disbursements This Page (optional)

3,196.66

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SCHEDULE B

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NAME OF COMMITTEE (in Full):

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Cash	Purpose of Disbursement Replenish Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-29-99	Amount of Each Disbursement This Period 200.00
B. Full Name, Mailing Address and ZIP Code Mellon First United Leasing PO Box 828 Deerfield, IL 60015	Purpose of Disbursement Copier Leasing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-30-99	Amount of Each Disbursement This Period 134.29
C. Full Name, Mailing Address and ZIP Code Comcast PO Box 7217 Philadelphia, PA 19101	Purpose of Disbursement TV Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-30-99	Amount of Each Disbursement This Period 45.77
D. Full Name, Mailing Address and ZIP Code AT&T PO Box 27-6380 Kansas City, MO 64184	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-30-99	Amount of Each Disbursement This Period 41.45
E. Full Name, Mailing Address and ZIP Code AT&T PO Box 27-820 Kansas City, MO 64184	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-30-99	Amount of Each Disbursement This Period 25.46
F. Full Name, Mailing Address and ZIP Code Cellular One-New Brunswick PO Box 27851 Newark, NJ 07101	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-30-99	Amount of Each Disbursement This Period 983.17
G. Full Name, Mailing Address and ZIP Code Incomnet Dept. #7722 Los Angeles, CA 90084	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-30-99	Amount of Each Disbursement This Period 148.64
H. Full Name, Mailing Address and ZIP Code Postmaster Long Branch, NJ 07740	Purpose of Disbursement Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-31-99	Amount of Each Disbursement This Period 165.00
I. Full Name, Mailing Address and ZIP Code Tamarack Self-Storage 610 Joline Ave. Long Branch, NJ 07740	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-31-99	Amount of Each Disbursement This Period 104.00

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1,847.78

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Samuel Peluso 740 Broad St. Shrewsbury, NJ 07702	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-1-99	Amount of Each Disbursement This Period 900.00
B. Full Name, Mailing Address and ZIP Code Satellite Self Storage 2120 Kings Hwy Ocean, NJ 07712	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-1-99	Amount of Each Disbursement This Period 110.00
C. Full Name, Mailing Address and ZIP Code The Mellman Group 1000 Thos. Jefferson St. NW Washington, DC 20007	Purpose of Disbursement Surveys & Tel. Exp. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-1-99	Amount of Each Disbursement This Period 5,095.18
D. Full Name, Mailing Address and ZIP Code Labels & Lists 2500 116th Ave. NE Bellevue, WA 98004	Purpose of Disbursement Walking & Voter Lists Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-1-99	Amount of Each Disbursement This Period 1,374.00
E. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-1-99	Amount of Each Disbursement This Period 1,333.55
F. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-5-99	Amount of Each Disbursement This Period 855.63
G. Full Name, Mailing Address and ZIP Code Chase Gold Visa PO Box 15836 Wilmington, DE 19886	Purpose of Disbursement see next 2 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-8-99	Amount of Each Disbursement This Period 84.96
H. Full Name, Mailing Address and ZIP Code (1) All Seasons Eatontown, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-27-99 2-17-99	Amount of Each Disbursement This Period 11.50 29.78 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (2) Freddie's Long Branch, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-28-99	Amount of Each Disbursement This Period 43.68 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

9,753.32

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SCHEDULE B

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NAME OF COMMITTEE (in full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Fed. Tax Deposit 941 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-8-99	Amount of Each Disbursement This Period 1,638.72
B. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Reimb. expenses gas, tolls, parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-8-99	Amount of Each Disbursement This Period 131.52
C. Full Name, Mailing Address and ZIP Code State of NJ -927 PO Box 632 Trenton, NJ 08646	Purpose of Disbursement 1st Qtr Payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-12-99	Amount of Each Disbursement This Period 815.05
D. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement 1st Qtr FUTA Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-12-99	Amount of Each Disbursement This Period 130.00
E. Full Name, Mailing Address and ZIP Code Treasurer State of NJ PO Box 404 Trenton, NJ 08625	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-12-99	Amount of Each Disbursement This Period 25.00
F. Full Name, Mailing Address and ZIP Code Postmaster Long Branch, NJ 07740	Purpose of Disbursement Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-14-99	Amount of Each Disbursement This Period 330.00
G. Full Name, Mailing Address and ZIP Code Middlesex Cty AFL-CIO 3840 Park Ave. #103 Edison, NJ 08820	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-15-99	Amount of Each Disbursement This Period 125.00
H. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Reimb. exp. taxis, tips, lunches Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-15-99	Amount of Each Disbursement This Period 179.97
I. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-15-99	Amount of Each Disbursement This Period 1,333.55

SUBTOTAL of Disbursements This Page (optional)

4,708.81

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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Recycle America 3418 Sunset Ave. Ocean, NJ 07712	Purpose of Disbursement Paper Recycling Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-16-99	Amount of Each Disbursement This Period 38.00
B. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ PO Box 4833 Trenton, NJ 08650	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-16-99	Amount of Each Disbursement This Period 594.49
C. Full Name, Mailing Address and ZIP Code Third Ward Dem. Club 4814 Gornick Dr. Parlin, NJ 08859	Purpose of Disbursement Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-16-99	Amount of Each Disbursement This Period 50.00
D. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Reimb. exp. Train Fare, Tel., supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-19-99	Amount of Each Disbursement This Period 157.35
E. Full Name, Mailing Address and ZIP Code Cash	Purpose of Disbursement Replenish Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-19-99	Amount of Each Disbursement This Period 200.00
F. Full Name, Mailing Address and ZIP Code Chase Gold Visa PO Box 156836 Wilmington, DE 19886	Purpose of Disbursement see next 3 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-19-99	Amount of Each Disbursement This Period 2,315.22
G. Full Name, Mailing Address and ZIP Code (1) American Voyages Bethesda, MD	Purpose of Disbursement Airplane ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-3-99	Amount of Each Disbursement This Period 2,250.00 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (2) Freddie's Long Branch, NJ 07740	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-26-99	Amount of Each Disbursement This Period 21.12 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (3) All Seasons Diner Eatontown, NJ 07724	Purpose of Disbursement Food/Bev. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-13-99	Amount of Each Disbursement This Period 44.10 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

3,355.06

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Formex, Inc. 620 Broadway Long Branch, NJ 07740	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-20-99	Amount of Each Disbursement This Period 1,102.40
B. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-20-99	Amount of Each Disbursement This Period 929.74
C. Full Name, Mailing Address and ZIP Code Congregation Ahavas Achim 123 North 10th Ave. Highland Park, NJ 08904	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-22-99	Amount of Each Disbursement This Period 75.00
D. Full Name, Mailing Address and ZIP Code Atlantic City Dem. Cmte. PO Box 1001 Mays Landing, NJ 08330	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-23-99	Amount of Each Disbursement This Period 150.00
E. Full Name, Mailing Address and ZIP Code Comcast of Monmouth PO Box 08057 Philadelphia, PA 19101	Purpose of Disbursement TV Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-26-99	Amount of Each Disbursement This Period 45.83
F. Full Name, Mailing Address and ZIP Code Atlanticville PO Box 59 Long Branch, NJ 07740	Purpose of Disbursement Ads Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-26-99	Amount of Each Disbursement This Period 520.00
G. Full Name, Mailing Address and ZIP Code Quill Corp. PO Box 94081 Palatine, IL 60094	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-26-99	Amount of Each Disbursement This Period 99.12
H. Full Name, Mailing Address and ZIP Code Mellon First United Leasing PO Box 60015 Deerfield, IL 60015	Purpose of Disbursement Copier Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-26-99	Amount of Each Disbursement This Period 134.29
I. Full Name, Mailing Address and ZIP Code AT&T PO Box 78355 Phoenix, AZ 85062	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-26-99	Amount of Each Disbursement This Period 34.76

SUBTOTAL of Disbursements This Page (optional)

3,091.14

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code American Express PO Box 114 Newark, NJ 07101	Purpose of Disbursement see next 10 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-26-99	Amount of Each Disbursement This Period 4,017.36
B. Full Name, Mailing Address and ZIP Code (1) Pal's Cabin West Orange, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-5-99	Amount of Each Disbursement This Period 27.53 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (2) Paccia Luna Pizzeria Washington, DC	Purpose of Disbursement Food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-9-99 3-24-99	Amount of Each Disbursement This Period 28.60 28.65 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (3) Watchung Spring Water Lakewood, NJ	Purpose of Disbursement Water Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-11-99	Amount of Each Disbursement This Period 8.48 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (4) Veselka Rest. New York, NY	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-14-99	Amount of Each Disbursement This Period 21.81 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (5) Barollo's Restaurant Washington, DC	Purpose of Disbursement Food/Bev Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-99	Amount of Each Disbursement This Period 2,667.93 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (6) Denny's Perryville, MD	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-17-99	Amount of Each Disbursement This Period 21.30 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (7) Casa Comida Long Branch, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-20-99	Amount of Each Disbursement This Period 48.70 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (8) GTE Airfone Oak Brook, IL	Purpose of Disbursement Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-26-99	Amount of Each Disbursement This Period 43.94 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

4,017.36

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
(9) Atlantis Royal Tower Nassau, BS	Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3-27-99	28.20 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (10) Hilton Hotels E. Brunswick, NJ	Purpose of Disbursement Deposit on Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3-11-99	1,000.00 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code AT&T PO Box 27-6380 Kansas City, MO 64184	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-99	53.82
D. Full Name, Mailing Address and ZIP Code Incomnet Dept. No. 7722 Los Angeles, CA 90084	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-99	350.20
E. Full Name, Mailing Address and ZIP Code Cellular One-New Brunswick PO Box 27851 Newark, NJ 07101	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-99	1,078.75
F. Full Name, Mailing Address and ZIP Code Dem. County Cmte. of Old Bridge 10 Staghorn Dr. Matawan, NJ 07747	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-28-99	150.00
G. Full Name, Mailing Address and ZIP Code Postmaster Long Branch, NJ 07740	Purpose of Disbursement Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-28-99	330.00
H. Full Name, Mailing Address and ZIP Code Amerigo Vespucci Club 286 Willow Ave. Long Branch, NJ 07740	Purpose of Disbursement Hall Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-28-99	75.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

2,037.77

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Democrats of Ocean Cty. 29 Main St. Toms River, NJ 08753	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-29-99	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Royal Printing Service PO Box 547 W. New York, NJ 07093	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-29-99	Amount of Each Disbursement This Period 1,704.65
C. Full Name, Mailing Address and ZIP Code Monmouth County Democrats Airport Plaza, Hwy 36 Hazlet, NJ 07732	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-30-99	Amount of Each Disbursement This Period 125.00
D. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-1-99	Amount of Each Disbursement This Period 1,333.55
E. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-3-99	Amount of Each Disbursement This Period 929.74
F. Full Name, Mailing Address and ZIP Code Middlesec Cty. Bldg. & Const. Trades Benevolent Assn. 462 Market St. Perth Amboy, NJ 08861	Purpose of Disbursement Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-4-99	Amount of Each Disbursement This Period 100.00
G. Full Name, Mailing Address and ZIP Code American Express PO Box 114 Newark, NJ 07101	Purpose of Disbursement see next item Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-4-99	Amount of Each Disbursement This Period 114.00
H. Full Name, Mailing Address and ZIP Code (1) Amtrak Washington, DC	Purpose of Disbursement Train Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-12-99	Amount of Each Disbursement This Period 114.00 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code Samuel Peluso 740 Broad St. Shrewsbury, NJ 07702	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-4-99	Amount of Each Disbursement This Period 900.00

SUBTOTAL of Disbursements This Page (optional)

5,706.94

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Tamarack Self Storage 610 Joline Ave. Long Branch, NJ 07740	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-4-99	Amount of Each Disbursement This Period 104.00
B. Full Name, Mailing Address and ZIP Code Satellite Self Storage 2120 Kings Hwy Ocean, NJ 07712	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-4-99	Amount of Each Disbursement This Period 110.00
C. Full Name, Mailing Address and ZIP Code Cash	Purpose of Disbursement Replenish Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-4-99	Amount of Each Disbursement This Period 200.00
D. Full Name, Mailing Address and ZIP Code Women's Dem. Club of Mon. Cty. Airport Plaza, Hwy 36 Hazlet, NJ 07732	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-4-99	Amount of Each Disbursement This Period 100.00
E. Full Name, Mailing Address and ZIP Code Tower Cleaning Service 9 Summerfield Ave. Oceanport, NJ 07757	Purpose of Disbursement Cleaning Office Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-7-99	Amount of Each Disbursement This Period 100.00
F. Full Name, Mailing Address and ZIP Code Local 27 Club Sheet Metal Wrkrs PO Box 847 Local Union 27 Farmingdale, NJ 07727	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-7-99	Amount of Each Disbursement This Period 150.00
G. Full Name, Mailing Address and ZIP Code Chase Gold Visa PO Box 15836 Wilmington, DE 19886	Purpose of Disbursement see next 2 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-7-99	Amount of Each Disbursement This Period 83.97
H. Full Name, Mailing Address and ZIP Code (1) All Seasons Diner Eatontown, NJ 07724	Purpose of Disbursement Food.Bev. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-28-99	Amount of Each Disbursement This Period 39.76 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (2) Freddie's Pizza Long Branch, NJ 07740	Purpose of Disbursement Food.Bev. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-16-99	Amount of Each Disbursement This Period 44.21 MEMO ENTRY

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847.97

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Bell Atlantic-NJ PO Box 4833 Trenton, NJ 08650	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-10-99	Amount of Each Disbursement This Period 692.52
B. Full Name, Mailing Address and ZIP Code Nat'l Democratic Club 30 Ivy St. SE Washington, DC 20003	Purpose of Disbursement Food/Bev Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-10-99	Amount of Each Disbursement This Period 404.25
C. Full Name, Mailing Address and ZIP Code Recycle America Co., Inc. 3418 Sunset Ave. Ocean, NJ 07712	Purpose of Disbursement Recycling Paper Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-10-99	Amount of Each Disbursement This Period 38.00
D. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Fed. Tax Deposit 941 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-11-99	Amount of Each Disbursement This Period 1,730.56
E. Full Name, Mailing Address and ZIP Code David Donnelly 235 Groave St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-14-99	Amount of Each Disbursement This Period 1,333.55
F. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-17-99	Amount of Each Disbursement This Period 929.74
G. Full Name, Mailing Address and ZIP Code Cash	Purpose of Disbursement Replenish Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-17-99	Amount of Each Disbursement This Period 200.00
H. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Reimb. Expenses Food/Bev/Parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-17-99	Amount of Each Disbursement This Period 181.75
I. Full Name, Mailing Address and ZIP Code Staples Credit Plan PO Box 30292 Salt Lake City, UT 84130	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-18-99	Amount of Each Disbursement This Period 904.82

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6,415.19

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code
Continental Copier
251 Morris Ave.
Long Branch, NJ 07740Purpose of Disbursement
Toner for copierDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
5-18-99Amount of Each
Disbursement This Period
73.96B. Full Name, Mailing Address and ZIP Code
Formex, Inc.
620 Broadway
Long Branch, NJ 07740Purpose of Disbursement
PrintingDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
5-18-99Amount of Each
Disbursement This Period
471.70C. Full Name, Mailing Address and ZIP Code
Fed Ex
PO Box 1140
Memphis, TN 38101Purpose of Disbursement
DeliveriesDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
5-18-99Amount of Each
Disbursement This Period
130.50D. Full Name, Mailing Address and ZIP Code
Custom Lawns
PO Box 395
Long Branch, NJ 07740Purpose of Disbursement
Lawn MaintenanceDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
5-18-99Amount of Each
Disbursement This Period
100.00E. Full Name, Mailing Address and ZIP Code
Comcast
PO Box 08057
Philadelphia, PA 19101Purpose of Disbursement
TV ServiceDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
5-18-99Amount of Each
Disbursement This Period
45.83F. Full Name, Mailing Address and ZIP Code
Atlanticville
PO Box 59
Long Branch, NJ 07740Purpose of Disbursement
AdsDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
5-18-99Amount of Each
Disbursement This Period
520.00G. Full Name, Mailing Address and ZIP Code
Mellon First United Leasing
PO Box 828
Deerfield, IL 60015Purpose of Disbursement
Copier LeaseDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
5-18-99Amount of Each
Disbursement This Period
134.29H. Full Name, Mailing Address and ZIP Code
AT&T
PO Box 9001308
Louisville, KY 40290Purpose of Disbursement
Tel. ServiceDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
5-18-99Amount of Each
Disbursement This Period
42.72I. Full Name, Mailing Address and ZIP Code
AT&T
PO Box 78355
Phoenix, AZ 85062Purpose of Disbursement
Tel. ServiceDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
5-18-99Amount of Each
Disbursement This Period
24.83

SUBTOTAL of Disbursements This Page (optional)

1,543.83

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Incomnet Dept. # 7722 Los Angeles, CA 90084	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-18-99	Amount of Each Disbursement This Period 213.87
B. Full Name, Mailing Address and ZIP Code America One PO Box 85095 Richmond, VA 23285	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-18-99	Amount of Each Disbursement This Period 39.52 39.52
C. Full Name, Mailing Address and ZIP Code American Express PO Box 114 Newark, NJ 07101	Purpose of Disbursement see next 18 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-21-99	Amount of Each Disbursement This Period 4,684.95
D. Full Name, Mailing Address and ZIP Code (1) Greenhouse Ocean, NJ	Purpose of Disbursement Plants Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-2-99	Amount of Each Disbursement This Period 137.80 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (2) Solaris Restaurant Hackensack, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-1-99	Amount of Each Disbursement This Period 89.20 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (3) A. Bruno & Sons Long Branch, NJ	Purpose of Disbursement Garden supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-3-99	Amount of Each Disbursement This Period 44.00 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (4) Church St. Trattoria New Brunswick, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-5-99 4-24-99	Amount of Each Disbursement This Period 26.47 17.26 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (5) Hertz Car Rental Los Angeles, CA	Purpose of Disbursement Car Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-11-99	Amount of Each Disbursement This Period 36.57 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (6) 5551 West Century Los Angeles, CA	Purpose of Disbursement Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-10-99	Amount of Each Disbursement This Period 9.16 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

4,977.86

TOTAL This Period (last page this line number only)

SCHEDULE B

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (7) Host Int'l, Inc. San Francisco, CA	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-11-99	Amount of Each Disbursement This Period 8.75 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (8) Ramada Inn San Francisco, CA	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-11-99	Amount of Each Disbursement This Period 160.22 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (9) GTE Airfone Oak Brook, IL	Purpose of Disbursement Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-10-99	Amount of Each Disbursement This Period 20.76 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (10) Bistro Francais Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-13-99	Amount of Each Disbursement This Period 31.57 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (11) Interparking Washington, DC	Purpose of Disbursement Parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-13-99	Amount of Each Disbursement This Period 9.00 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (12) Cafe La Ruche Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-20-99	Amount of Each Disbursement This Period 28.04 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (13) Marriott Seaview Absecon, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-23-99	Amount of Each Disbursement This Period 28.32 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (14) Two Quail Restaurant Washington, DC	Purpose of Disbursement Food/Bev Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-27-99	Amount of Each Disbursement This Period 567.35 697.35 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (15) Nationwide Computers Woodbridge, NJ	Purpose of Disbursement Computer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-15-99	Amount of Each Disbursement This Period 1,929.18 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

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SCHEDULE B

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code (16) Profile Transportation Newark, NJ	Purpose of Disbursement Transportation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 	Amount of Each Disbursement This Period 108.00 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (17) US Postal Service Long Branch, NJ 07740	Purpose of Disbursement Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-20-99 4-21-99 4-22-99	Amount of Each Disbursement This Period 495.00 165.00 66.00 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (18) Compuserve Columbus, OH	Purpose of Disbursement On line Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-26-99	Amount of Each Disbursement This Period 9.95 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code Tower Cleaning Service 9 Summerfield Ave. Oceanport, NJ 07757	Purpose of Disbursement Cleaning Office Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-24-99	Amount of Each Disbursement This Period 125.00
E. Full Name, Mailing Address and ZIP Code Queen's Opera Assn. PO Box 1151 Sayreville, NJ 08872	Purpose of Disbursement Entertainment at Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-24-99	Amount of Each Disbursement This Period 300.00
F. Full Name, Mailing Address and ZIP Code Hyacinth Aids Foundation 78 New St. New Brunswick, NJ 08901	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-26-99	Amount of Each Disbursement This Period 140.00
G. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Bank Charge - Check Returned Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-25-99	Amount of Each Disbursement This Period 8.00
H. Full Name, Mailing Address and ZIP Code Gillespie for Assembly 4 Oxford Ct. Matawan, NJ 07747	Purpose of Disbursement Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-26-99	Amount of Each Disbursement This Period 100.00
I. Full Name, Mailing Address and ZIP Code Monmouth University W. Long Branch, NJ 07764	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-28-99	Amount of Each Disbursement This Period 65.00

SUBTOTAL of Disbursements This Page (optional)

738.00

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Z.P.A. 281 Grace St. Perth Amboy, NJ 08561	Purpose of Disbursement Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 5-28-99	Amount of Each Disbursement This Period 100.00
B. Full Name, Mailing Address and ZIP Code Formex, Inc. 620 Broadway Long Branch, NJ 07740	Purpose of Disbursement Letterhead & Env. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 5-28-99	Amount of Each Disbursement This Period 824.74
C. Full Name, Mailing Address and ZIP Code Cellular One-New Brunswick PO Box 27851 Newark, NJ 07101	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 5-28-99	Amount of Each Disbursement This Period 277.95
D. Full Name, Mailing Address and ZIP Code Marilyn Regan 41 Werah Place Oceanport, NJ 07757	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 6-1-99	Amount of Each Disbursement This Period 929.74
E. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 6-1-99	Amount of Each Disbursement This Period 1,333.55
F. Full Name, Mailing Address and ZIP Code Meeker Sharkey Financial Group PO Box 550 Cranford, NJ 07016	Purpose of Disbursement Workman' Comp. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 6-1-99	Amount of Each Disbursement This Period 380.00
G. Full Name, Mailing Address and ZIP Code Samuel Peluso 740 Broad St. Shrewsbury, NJ 07702	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 6-1-99	Amount of Each Disbursement This Period 900.00
H. Full Name, Mailing Address and ZIP Code Tamarack Self Storage 610 Joline Ave. Long Branch, NJ 07740	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 6-1-99	Amount of Each Disbursement This Period 104.00
I. Full Name, Mailing Address and ZIP Code Satellite Self Storage 2120 Kings Hwy Ocean, NJ 07712	Purpose of Disbursement Storage Unit Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 6-1-99	Amount of Each Disbursement This Period 110.00

SUBTOTAL of Disbursements This Page (optional)

4,959.98

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic-NJ PO Box 4833 Trenton, NJ 08650	Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6-7-99	642.75
B. Full Name, Mailing Address and ZIP Code ARC-Middlesex Cty 225 North Center Dr. No. Brunswick, NJ 08902	Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6-7-99	125.00
C. Full Name, Mailing Address and ZIP Code Cash	Replenish Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6-14-99	200.00
D. Full Name, Mailing Address and ZIP Code Postmaster Long Branch, NJ 07740	Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6-14-99	165.00
E. Full Name, Mailing Address and ZIP Code Chase Gold Visa PO Box 15836 Wilmington, DE 15836	see next 3 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-14-99	168.62
F. Full Name, Mailing Address and ZIP Code (1) The Paper Moon Washington, DC	Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-21-99	30.14 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (2) All Seasons Diner Eatontown, NJ	Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-25-99 5-16-99	40.97 43.20 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (3) Austin Grill Washington, DC	Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-29-99	54.31 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Fed. Tax Deposit 941 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6-15-99	1,789.16

SUBTOTAL of Disbursements This Page (optional)

3,090.53

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code David Donnelly 235 Grove St. Jersey City, NJ 07302	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-15-99	Amount of Each Disbursement This Period 1,333.55
B. Full Name, Mailing Address and ZIP Code Recycle America Co. 3418 Sunset Ave. Ocean, NJ 07712	Purpose of Disbursement Recycling Paper Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-16-99	Amount of Each Disbursement This Period 38.00
C. Full Name, Mailing Address and ZIP Code America One Communications PO Box 85095 Richmond, VA 23285	Purpose of Disbursement Tel. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-16-99	Amount of Each Disbursement This Period 132.38 93.88
D. Full Name, Mailing Address and ZIP Code American Express PO Box 114 Newark, NJ 07101	Purpose of Disbursement see next 12 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-16-99	Amount of Each Disbursement This Period 1,096.22
E. Full Name, Mailing Address and ZIP Code (1) Austin Grill Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-30-99 5-2-99	Amount of Each Disbursement This Period 38.56 71.46 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (2) ComfortInns Perryville, MD	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-12-99	Amount of Each Disbursement This Period 62.95 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (3) The Paper Moon Washington, DC	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-13-99	Amount of Each Disbursement This Period 25.62 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code (4) Church Street Trattoria New Brunswick, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-15-99 5-24-99	Amount of Each Disbursement This Period 35.78 34.52 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code (5) Greenhouse Ocean, NJ	Purpose of Disbursement Fund Raiser Floral Arrangements Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-24-99	Amount of Each Disbursement This Period 323.30 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

2,694.03

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
(6) Rutgers Bookstore New Brunswick, NJ	Books Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5-24-99	152.64 MEMO ENTRY
B. Full Name, Mailing Address and ZIP Code (7) US Postal Service Long Branch, NJ	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-4-99	Amount of Each Disbursement This Period 4.40 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (8) 800 Flowers New York, NY	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-10-99 5-24-99	Amount of Each Disbursement This Period 53.98 48.98 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (9) Compuserve Columbus, OH	Purpose of Disbursement On Line Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-23-99	Amount of Each Disbursement This Period 9.95 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code (10) Staples W. Long Branch, NJ	Purpose of Disbursement Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-24-99	Amount of Each Disbursement This Period 112.95 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code (11) Kinko's Eatontown, NJ	Purpose of Disbursement Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-24-99	Amount of Each Disbursement This Period 90.63 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code (12) Gig Morris Florist Belmar, NJ	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-26-99	Amount of Each Disbursement This Period 30.50 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code MBMA America PO Box 15019 Wilmington, DE 19880	Purpose of Disbursement see next 3 items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-17-99	Amount of Each Disbursement This Period 242.84
B. Full Name, Mailing Address and ZIP Code (1) Party City Wall, NJ	Purpose of Disbursement Paper supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-23-99	Amount of Each Disbursement This Period 69.28 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code (2) Pathmark Wall, NJ	Purpose of Disbursement Soda Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-24-99	Amount of Each Disbursement This Period 35.76 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code (3) Church Street Trattoria New Brunswick, NJ	Purpose of Disbursement Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-24-99	Amount of Each Disbursement This Period 137.80 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code Jewish Community Center PO Box 247 Deal Park, NJ 07723	Purpose of Disbursement Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-22-99	Amount of Each Disbursement This Period 130.00
F. Full Name, Mailing Address and ZIP Code Amerigo Vespucci Columbus Day 286 Willow Ave. Long Branch, NJ 07740 Cnte	Purpose of Disbursement Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-28-99	Amount of Each Disbursement This Period 50.00
G. Full Name, Mailing Address and ZIP Code FedEx PO Box 1140 Memphis, TN 38101	Purpose of Disbursement Deliveries Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-30-99	Amount of Each Disbursement This Period 25.50
H. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Bank Charge - new check books Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-24-99	Amount of Each Disbursement This Period 132.50
I. Full Name, Mailing Address and ZIP Code Fleet Bank 577 Broadway Long Branch, NJ 07740	Purpose of Disbursement Bank Charges Service Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-31-99 2-28-99 3-31-99	Amount of Each Disbursement This Period 10.00 10.00 10.00

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610.84

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Richard Mushegain 404 Plumosa Dr. Pasadena, CA 91107	Purpose of Disbursement IN KIND Food/Bev Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-10-99	Amount of Each Disbursement This Period 139.75 IN KIND
B. Full Name, Mailing Address and ZIP Code Rocio Velezquez 7910 Norwalk Blvd. Whittier, CA 90606	Purpose of Disbursement IN KIND Hotel Room Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-10-99	Amount of Each Disbursement This Period 96.06 IN KIND
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

235.81

TOTAL This Period (last page this line number only)

115,019.28

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER
19 a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union Nat'l Bank 1525 West WT Harris Blvd. 1 B. 3 Charlotte, NC 28288	Loan payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3-31-99	26,824.16
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

26,824.16

TOTAL This Period (last page this line number only)

26,824.16

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER
20c

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Baltimore Gas & Elec. PAC 47 State Circle #403 Annapolis, MD 21401	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-22-99	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

500.00

TOTAL This Period (last page this line number only)

500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1
13
FOR LINE NUMBER
21

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Family & Social Services 44 Amory St. Englewood, NJ 07631	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2-22-99	Amount of Each Disbursement This Period 50.00
B. Full Name, Mailing Address and ZIP Code Patricia Eia PO Box 292 Monmouth Beach, NJ 07750	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-8-99	Amount of Each Disbursement This Period 100.00
C. Full Name, Mailing Address and ZIP Code Cardiac Care Div. of Albert Einstein Medical Ctr. Philadelphia, PA	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-12-99	Amount of Each Disbursement This Period 250.00
D. Full Name, Mailing Address and ZIP Code Elec. Fund of Kevin Noland for 41 Warren St. Council Bloomfield, NJ 07003	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-16-99	Amount of Each Disbursement This Period 50.00
E. Full Name, Mailing Address and ZIP Code Jersey Shore Lightning Basketball 24 W. Campbell Ave. Club W. Long Branch, NJ 07764	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-22-99	Amount of Each Disbursement This Period 100.00
F. Full Name, Mailing Address and ZIP Code Women's Center of Mon. County Attn: Men's Task Force 1 Bethany Rd. Bldg 2 #42 Hazlet, NJ 07730	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-9-99	Amount of Each Disbursement This Period 10.00
G. Full Name, Mailing Address and ZIP Code Rush Holt for Congress PO Box 782 Pennington, NJ 08534	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-28-99	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,560.00

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

PAGE 2 OF 3

FOR LINE NUMBER
21

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NAME OF COMMITTEE (in Full)

FALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Dem. Congressional Campg. Cmte 430 South Capitol St. Washington, DC 20003	Purpose of Disbursement IN KIND Fundraising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-1-99 thru 1-31-99	Amount of Each Disbursement This Period 28.33 IN KIND
B. Full Name, Mailing Address and ZIP Code Dem. Congressional Camp. Cmte 430 South Capitol St. Washington, DC 20003	Purpose of Disbursement IN KIND Fundraising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-1-99 thru 3-31-99	Amount of Each Disbursement This Period 10.79 IN KIND
C. Full Name, Mailing Address and ZIP Code Dem. Congressional Camp. Cmte. 430 South Capitol St. Washington, DC 20001	Purpose of Disbursement IN KIND Fundraising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-1-99 thru 4-30-99	Amount of Each Disbursement This Period 49.96 IN KIND
D. Full Name, Mailing Address and ZIP Code Dem. Congressional Camp. Cmte 430 South Capitol St. Washington, DC 20003	Purpose of Disbursement IN KIND Fundraising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-1-99 thru 5-31-99	Amount of Each Disbursement This Period 145.50 IN KIND
E. Full Name, Mailing Address and ZIP Code Dem. Congressional Camp. Cmte. 430 South Capitol St. Washington, DC 20001	Purpose of Disbursement IN KIND Fundraising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-1-99 thru 6-30-99	Amount of Each Disbursement This Period 351.20 IN KIND
F. Full Name, Mailing Address and ZIP Code Democratic Majority PAC PO Box 3037 Long Branch, NJ 07740	Purpose of Disbursement IN KIND Use of Office & Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-1-99 thru 6-30-99	Amount of Each Disbursement This Period 300.00 IN KIND
G. Full Name, Mailing Address and ZIP Code Beson & Manning for Assembly PO Box 3037 Long Branch, NJ 07740	Purpose of Disbursement IN KIND Use of Office & Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-1-99 thru 6-30-99	Amount of Each Disbursement This Period 100.00 IN KIND
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

985.78

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

 PAGE 3 OF 3
FOR LINE NUMBER 21

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NAME OF COMMITTEE (in Full)

PALLONE FOR CONGRESS (C00226928)

A. Full Name, Mailing Address and ZIP Code Akin Gump Strauss Hauer & Feld Civic Action Cmte. 1333 New Hampshire Ave. NW Washington, DC 20036	Purpose of Disbursement IN KIND Hkft Meeting Disbursement for: ☐ Primary ☐ General Other (specify)	Date (month, day, year) 4-28-99	Amount of Each Disbursement This Period 186.91 IN KIND
B. Full Name, Mailing Address and ZIP Code Nat'l Multi Housing Council PAC 1850 M St. NW #540 Washington, DC 20036	Purpose of Disbursement IN KIND Food/Bev Disbursement for: ☐ Primary ☐ General Other (specify)	Date (month, day, year) 5-11-99	Amount of Each Disbursement This Period 58.13 IN KIND
C. Full Name, Mailing Address and ZIP Code Nat'l Cable Television PAC 1724 Mass. Ave. NW Washington, DC 20036	Purpose of Disbursement IN KIND Food/Bev Disbursement for: ☐ Primary ☐ General Other (specify)	Date (month, day, year) 5-25-99	Amount of Each Disbursement This Period 487.76 IN KIND
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

732.80

TOTAL This Period (last page this line number only)

3,278.58

LOANS

Name of Committee (In Full) PALLONE FOR CONGRESS (C00226928)						
A. Full Name, Mailing Address and ZIP Code of Loan Source Election Fund of John Pallone PO Box 3037 Long Branch, NJ 07740 Municipal		Original Amount of Loan 1,000.00	Cumulative Payment To Date ---	Balance Outstanding at Close of This Period 1,000.00		
Election: ☐ Primary ☐ General ☒ Other (specify): Election see below		Terms: Date Incurred 5-3-94 Date Due None Interest Rate None (per) ☐ Secured				
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code This loan was made to the Committee of a New Jersey Municipal Mayoral Candidate.		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
2. Full Name, Mailing Address and ZIP Code 		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
3. Full Name, Mailing Address and ZIP Code 		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
B. Full Name, Mailing Address and ZIP Code of Loan Source Election Fund of Celli, Gorcey & PO Box 3037 Schwartz Long Branch, NJ 07740 Municipal		Original Amount of Loan 2,000.00			Cumulative Payment To Date ---	Balance Outstanding at Close of This Period 2,000.00
Election: ☐ Primary ☐ General ☒ Other (specify): Election see below		Terms: Date Incurred 5-3-94 Date Due None Interest Rate None (per) ☐ Secured				
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code This loan was made to the Committee of New Jersey Municipal Council Candidates		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
2. Full Name, Mailing Address and ZIP Code 		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
3. Full Name, Mailing Address and ZIP Code 		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
SUBTOTALS This Period This Page (optional)		3,000.00				
TOTALS This Period (last page in this line only)						
Carry outstanding balance only to LINE 9, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.						

LOANS

Name of Committee (in Full) PALLONE FOR CONGRESS (C00226928)					
A. Full Name, Mailing Address and ZIP Code of Loan Source Election Fund of Celli, Gorcey & PO Box 3037 Schwartz Long Branch, NJ 07740 Municipal		Original Amount of Loan 2,000.00	Cumulative Payment To Date ---	Balance Outstanding at Close of This Period 2,000.00	
Election: ☐ Primary ☐ General ☒ Other (specify): Election see below		Terms: Date Incurred <u>5-5-94</u> Date Due <u>None</u> Interest Rate <u>NONE</u> ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A					
1. Full Name, Mailing Address and ZIP Code This loan was made to the Committee of New Jersey Municipal Council Candidates		Name of Employer Occupation Amount Guaranteed Outstanding: \$		(This area is shaded to indicate that the information provided in the preceding section is not to be repeated.)	
2. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$			
B. Full Name, Mailing Address and ZIP Code of Loan Source Election Fund of Celli, Gorcey & PO Box 3037 Schwartz Long Branch, NJ 07740 municipal		Original Amount of Loan 470.78	Cumulative Payment To Date ---		Balance Outstanding at Close of This Period 470.78
Election: ☐ Primary ☐ General ☒ Other (specify): Election see below		Terms: Date Incurred <u>5-5-94</u> Date Due <u>None</u> Interest Rate <u>NONE</u> ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B					
1. Full Name, Mailing Address and ZIP Code This loan was made to the Committee of New Jersey Municipal Candidates		Name of Employer Occupation Amount Guaranteed Outstanding: \$		(This area is shaded to indicate that the information provided in the preceding section is not to be repeated.)	
2. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$			
SUBTOTALS This Period This Page (optional)					2,470.78
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.					

LOANS

Name of Committee (in Full) PALLONE FOR CONGRESS (C00226928)						
A. Full Name, Mailing Address and ZIP Code of Loan Source Election Fund of John Pallone PO Box 3037 Long Branch, NJ 07740 Municipal Election: ☐ Primary ☐ General ☒ Other (specify): Election see below	Original Amount of Loan 95.77	Cumulative Payments To Date ---	Balance Outstanding at Close of This Period 95.77			
Terms: Date Incurred <u>11-28-94</u> Date Due <u>None</u> Interest Rate <u>None</u> % (ap) ☐ Secured						
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code This loan was made to the Committee of a New Jersey Municipal Mayoral Candidate.	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
B. Full Name, Mailing Address and ZIP Code of Loan Source				Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):				Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (ap) ☐ Secured		
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
SUBTOTALS This Period This Page (optional)				95.77		
TOTALS This Period (last page in this line only)				5,566.55		
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.						

LOANS

Name of Committee (in Full) PALLONE FOR CONGRESS (C00226928)							
A. Full Name, Mailing Address and ZIP Code of Loan Source First Union National Bank' 1525 West WT Harris Blvd. Charlotte, NC 28288		Original Amount of Loan 50,000.00	Cumulative Payment To Date 51,824.16	Balance Outstanding at Close of This Period ---			
Election: ☐ Primary ☐ General ☐ Other (specify):		Terms: Date Incurred 10-29-98 Date Due 11-15-99 Interest Rate 10.44 % (apr)		☐ Secured			
List All Endorsers or Guarantors (if any) to Item A		(This area is reserved for the listing of endorser or guarantor information.)					
1. Full Name, Mailing Address and ZIP Code Frank Pallone, Jr. 1187 Ocean Ave. Long Branch, NJ 07740					Name of Employer US Gov't		
					Occupation Congressman		
					Amount Guaranteed Outstanding: \$ 12,500.00		
2. Full Name, Mailing Address and ZIP Code Sarah Pallone 1187 Ocean Ave. Long Branch, NJ 07740					Name of Employer N/A		
					Occupation Homemaker		
					Amount Guaranteed Outstanding: \$ 12,500.00		
3. Full Name, Mailing Address and ZIP Code					Name of Employer		
		Occupation					
		Amount Guaranteed Outstanding: \$					
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period			
Election: ☐ Primary ☐ General ☐ Other (specify):		Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr)		☐ Secured			
List All Endorsers or Guarantors (if any) to Item B		(This area is reserved for the listing of endorser or guarantor information.)					
1. Full Name, Mailing Address and ZIP Code					Name of Employer		
					Occupation		
					Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code					Name of Employer		
					Occupation		
					Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code					Name of Employer		
					Occupation		
		Amount Guaranteed Outstanding: \$					
SUBTOTALS This Period This Page (optional)				---			
TOTALS This Period (last page in this line only)				---			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.							

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for 10
LINE NUMBER
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
PALLONE FOR CONGRESS (C00226928)				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Formex, Inc. 620 Broadway Long Branch, NJ 07740	3,580.88	2,398.84	5,979.72	---
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Mellman Group 1000 Thomas Jefferson St. NW Washington, DC 20007	5,095.18	---	5,095.18	---
Nature of Debt (Purpose): Surveys & Tel. Exp.				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Marilyn Kuker 6049 Balboa Circle Boca Raton, FL 33433	800.00	---	800.00	---
Nature of Debt (Purpose): Field Office Rent				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Labels & Lists 2500 116th Ave. NE Bellevue, WA 98004	3,508.88	1,374.00	4,882.88	---
Nature of Debt (Purpose): Labels				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				---
2) TOTALS This Period (last page in this line only)				---
3) TOTAL 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)				---

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

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Date of Receipt

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Date of Receipt

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