

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

1. NAME OF COMMITTEE (in full)

Don Payne for Congress	
ADDRESS (number and street) P.O. Box 2406	<input type="checkbox"/> Check if different than previously reported.
CITY, STATE and ZIP CODE Newark, NJ 07114	STATE/DISTRICT NJ 10

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

2. FEC IDENTIFICATION NUMBER  
126811      2000 FEB -4 P 4: 24

3. IS THIS REPORT AN AMENDMENT?  
 YES       NO

## 4. TYPE OF REPORT

- |                                                                           |                                                                                                                |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> April 15 Quarterly Report                        | <input type="checkbox"/> Twelfth day report preceding _____<br>(Type of Election)                              |
| <input type="checkbox"/> July 15 Quarterly Report                         | election on _____ in the State of _____                                                                        |
| <input type="checkbox"/> October 15 Quarterly Report                      | <input type="checkbox"/> Thirtieth day report following the General Election on _____<br>in the State of _____ |
| <input checked="" type="checkbox"/> January 31 Year End Report            |                                                                                                                |
| <input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Termination Report                                                                    |

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

## SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-date
6. Covering Period <u>07/01/1999</u> through <u>12/31/1999</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$74705.00	\$185390.00
(b) Total Contribution Refunds (From Line 20(d))	\$0.00	\$0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$74705.00	\$185390.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$53284.55	\$110664.55
(b) Total Offsets to Operating Expenditures (from Line 14)	\$168.06	\$168.06
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$53126.49	\$110496.49
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$278749.11	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	

For further information:  
Federal Election Commission  
869 E. Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3420

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 Craig A. Stanley	Date 2/4/2000
Signature of Treasurer 	

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

--	--	--	--	--	--	--	--

**FEC FORM 3**  
(Revised 4/87)

**Detailed Summary Page**  
of Receipts and Disbursements  
(Page 2, FEC FORM 3)

Name of Committee (in full) Don Payne for Congress	Report Covering the Period: From: 07/01/1999 To: 12/31/1999	
I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	\$25595.00	
(ii) Unitemized	\$10555.00	
(iii) Total of contributions from individual	\$36150.00	\$36150.00
(b) Political Party Committees	\$0.00	\$825.00
(c) Other Political Committees (such as PACs)	\$38555.00	\$97580.00
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(i)(iii), (b), (c) and (d))	\$74705.00	\$165390.00
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>	\$0.00	\$0.00
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$0.00	\$0.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	\$168.08	\$168.08
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	\$0.00	\$0.00
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	\$74873.08	\$165558.08
<b>II. DISBURSEMENTS</b>		
<b>17. OPERATING EXPENDITURES</b>	\$53294.55	\$110684.55
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>	\$0.00	\$0.00
<b>19. LOAN REPAYMENTS:</b>		
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) Of All Other Loans	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	\$0.00	\$0.00
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$0.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$0.00	\$0.00
<b>21. OTHER DISBURSEMENTS</b>	\$29900.00	\$36530.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	\$83194.55	\$149184.55
<b>III. CASH SUMMARY</b>		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>		\$287070.80
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>		\$74873.08
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>		\$361943.88
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)</b>		\$83194.55
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b>		\$278749.11

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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 candidate to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code John Adedoyin 1033 Chancellor Ave. Maplewood, NJ 07040-	Name of Employer Nigerian Community Outreach Occupation President	Date (month, day, year) 11/20/199	Amount of Each Receipt this Period \$650.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$650.00		
Full Name, Mailing Address and Zip Code Willie Alexander New Day Promotions P.O. Box 935 Roseland, NJ 07068-	Name of Employer Occupation	Date (month, day, year) 11/15/199	Amount of Each Receipt this Period \$260.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$260.00		
Full Name, Mailing Address and Zip Code John Edward Aycoth 2555 Pennsylvania Ave., #06 Washington, DC 20037-	Name of Employer EAW Group Occupation Lobbyist	Date (month, day, year) 10/06/199	Amount of Each Receipt this Period \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Renee Ayers 287 Prestwick Way Edison, NJ 08820-	Name of Employer Occupation	Date (month, day, year) 09/27/199	Amount of Each Receipt this Period \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$250.00		
Full Name, Mailing Address and Zip Code Denise Banks 10510 Cascade Place Silver Spring, MD 20902-	Name of Employer US Dept of Agriculture Occupation	Date (month, day, year) 10/05/199	Amount of Each Receipt this Period \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Linda Banton 1227 Roundhouse Lane Alexandria, VA 22314-	Name of Employer Allied Signal Occupation Lobbyist	Date (month, day, year) 09/27/199	Amount of Each Receipt this Period \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$250.00		

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$2410.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code Joseph Baptiste 1400 E. West Hwy., 36 Silver Spring, MD 20910- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Employer info requested Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/06/199 \$1000.00 \$1000.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Linda Bodden Health Telemanagement Services 105 Lock Street Newark, NJ 07103- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Health Telemanagement Services Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 11/17/199 \$130.00 \$230.00	Amount of Each Receipt this Period \$130.00
Full Name, Mailing Address and Zip Code Dale Booker 110 Mountain Ave. South West Orange, NJ 07052- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Citicorp Occupation Banker Aggregate Year-to-Date ->	Date (month, day, year) 09/13/199 \$500.00 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Warren Brothers 61 Treacy Avenue Newark, NJ 07108- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Retired Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/10/199 \$65.00 \$240.00	Amount of Each Receipt this Period \$65.00
Full Name, Mailing Address and Zip Code Monica Brown 5625 New Hampshire Ave., NE Washington, DC 20011- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Employer info requested Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/06/199 \$500.00 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Macey Bullock 252 Chancellor Avenue Newark, NJ 07112- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Occupation Realtor Aggregate Year-to-Date ->	Date (month, day, year) 11/05/199 \$130.00 \$305.00	Amount of Each Receipt this Period \$130.00

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$2325.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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

**NAME OF COMMITTEE (In Full)**  
Don Payne for Congress

<b>Full Name, Mailing Address and Zip Code</b> David J. Cardella 222 Park Ave., Apt. J Hoboken, NJ 07030- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	<b>Name of Employer</b> Cardella Trucking <b>Occupation</b> Proprietor <b>Aggregate Year-to-Date -&gt;</b> \$1650.00	<b>Date (month, day, year)</b> 11/05/199	<b>Amount of Each Receipt this Period</b> \$650.00
<b>Full Name, Mailing Address and Zip Code</b> Barbara Caspersten P.O.Box 617 Gladstone, NJ 07934- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	<b>Name of Employer</b> Retired <b>Occupation</b>  <b>Aggregate Year-to-Date -&gt;</b> \$1000.00	<b>Date (month, day, year)</b> 07/26/199	<b>Amount of Each Receipt this Period</b> \$1000.00
<b>Full Name, Mailing Address and Zip Code</b> Finn Caspersten P.O. Box 617 Gladstone, NJ 07934- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	<b>Name of Employer</b> Retired <b>Occupation</b> CEO <b>Aggregate Year-to-Date -&gt;</b> \$1000.00	<b>Date (month, day, year)</b> 07/26/199	<b>Amount of Each Receipt this Period</b> \$1000.00
<b>Full Name, Mailing Address and Zip Code</b> Victor Daibo 1528 N. Broad Street Elizabeth, NJ 07205- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	<b>Name of Employer</b> Self <b>Occupation</b> Physician <b>Aggregate Year-to-Date -&gt;</b> \$425.00	<b>Date (month, day, year)</b> 11/16/199	<b>Amount of Each Receipt this Period</b> \$250.00
<b>Full Name, Mailing Address and Zip Code</b> Claire Davis P.O. Box 39 Roseland, NJ 07068- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	<b>Name of Employer</b> Strategic Marketing Alliance <b>Occupation</b> Executive Search Consultant <b>Aggregate Year-to-Date -&gt;</b> \$1000.00	<b>Date (month, day, year)</b> 09/13/199	<b>Amount of Each Receipt this Period</b> \$650.00
<b>Full Name, Mailing Address and Zip Code</b> Claire Davis P.O. Box 39 Roseland, NJ 07068- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	<b>Name of Employer</b> Strategic Marketing Alliance <b>Occupation</b> Executive Search Consultant <b>Aggregate Year-to-Date -&gt;</b> \$1100.00	<b>Date (month, day, year)</b> 09/27/199	<b>Amount of Each Receipt this Period</b> \$100.00

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$3650.00
<b>TOTAL</b> 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 **4** OF **11**  
FOR LINE NUMBER **11(a)(i)**

Any information copied from such Reports and Statements may not be 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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Name of Employer Employer info requested	Date (month, day, year)	Amount of Each Receipt this Period
George Denison 5910 Woodacres Dr. Bethesda, MD 20816-	Occupation	09/27/199	\$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$200.00	
Mamadi Diane 1800 Shepherd St., NW Washington, DC 20011-	AMEX International Occupation President	10/06/199	\$1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1000.00	
Francisco Dominges 22 Jefferson St. Newark, NJ 07105-	Ferry Estates Occupation Vice President	11/18/199	\$130.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$480.00	
James DuBose 22 Beverly Street Newark, NJ 07108-	New Community Corp. Occupation Security Director	11/29/199	\$65.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$240.00	
Toni Fay 233 W. Hudson Ave. Englewood, NJ 07631-	Time Warner Occupation Publicist	08/26/199	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Tom Giblin 40 Montague Place Montclair, NJ 07042-	Local 68 Oper. Engineers Occupation Vice President	11/15/199	\$1300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1300.00	

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$2945.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

Any information copied from such Reports and Statements may not be 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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Name of Employer Employer info requested	Date (month, day, year)	Amount of Each Receipt this Period
Gregory Gill 11100 Brookes Reserve Road Upper Marlboro, MD 20772- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	10/25/199	\$250.00
Aggregate Year-to-Date ->		\$250.00	
Full Name, Mailing Address and Zip Code Glaxo Wellcome PAC 5 Moore Dr. Durham, NC 27709- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation		08/02/199	\$500.00
Aggregate Year-to-Date ->		\$500.00	
Full Name, Mailing Address and Zip Code Amy Goldson 4015 - 26th Place NW Washington, DC 20008- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self	Date (month, day, year)	Amount of Each Receipt this Period
Occupation Attorney		08/28/199	\$250.00
Aggregate Year-to-Date ->		\$250.00	
Full Name, Mailing Address and Zip Code Al Gomes Gomes Development 645 Belgrove Dr. Kearny, NJ 07032- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Gomes Development	Date (month, day, year)	Amount of Each Receipt this Period
Occupation President		11/17/199	\$130.00
Aggregate Year-to-Date ->		\$305.00	
Full Name, Mailing Address and Zip Code Antonio Gomes Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation		10/05/199	\$650.00
Aggregate Year-to-Date ->		\$650.00	
Full Name, Mailing Address and Zip Code Carleina Harris 233 Williamson Avenue Elizabeth, NJ 07205- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Newark School System	Date (month, day, year)	Amount of Each Receipt this Period
Occupation Nurse		11/15/199	\$65.00
Aggregate Year-to-Date ->		\$240.00	

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$1845.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

Any information copied from such Reports and Statements may not be 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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Name of Employer Employer info requested	Date (month, day, year)	Amount of Each Receipt this Period
George Stephen Hayes 7153 Talisman Lane Columbia, MD 21045-	Occupation	11/10/199	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Stephen Herrmann 2311 Saymore Road Wilmington, DE 19805-	Richards, Layton & Finger Occupation Attorney	08/28/199	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Herbert Holmes, M.D. 10 Smith Manor Blvd., Apt. 506 West Orange, NJ 07052-	Self Occupation Physician	11/20/199	\$65.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$415.00	
James Hudson 2200 20th St. NW Washington, DC 20009-	Self Occupation Attorney	08/28/199	\$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$200.00	
Jude Kearney 4611 Winding Stone Circle Olney, MD 20832-	LeBoeuf, Lamb, Greene & MacRae Occupation Attorney	10/06/199	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$500.00	
Marcellus King 15 Oakview Avenue Maplewood, NJ 07040-	Prudential Occupation Vice President	11/15/199	\$130.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$230.00	

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$1395.00
<b>TOTAL</b> This Period (last page this line number only)	



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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

**NAME OF COMMITTEE (In Full)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Earl Lennard 164 Blanchard St. Newark, NJ 07105- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Essex Substance Abuse Treatment Occupation Executive Director	11/18/199	\$130.00
Aggregate Year-to-Date ->		\$480.00	
Traci Little 451 Walton Rd. Maplewood, NJ 07040- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	National Urban League Occupation Executive Vice President	08/28/199	\$250.00
Aggregate Year-to-Date ->		\$250.00	
Andrew Maguire 1828 L Street, NW Washington, DC 20036- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Enterprise Works Worldwide Occupation Lobbyist	10/05/199	\$350.00
Aggregate Year-to-Date ->		\$350.00	
Rashad Malik 195 S. Mountain Avenue Montclair, NJ 07042- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Stevens Institute Occupation Professor	11/20/199	\$130.00
Aggregate Year-to-Date ->		\$480.00	
Kenneth Marius 1326 Marcella Dr. Union, NJ 07083- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Self Occupation Physician	11/14/199	\$130.00
Aggregate Year-to-Date ->		\$230.00	
Bertha Mathews 355 Stiles Avenue Vauxhall, NJ 07088- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Employer info requested Occupation	11/09/199	\$130.00
Aggregate Year-to-Date ->		\$230.00	

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$1120.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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

**NAME OF COMMITTEE (In Full)**  
Don Payne for Congress

<b>Full Name, Mailing Address and Zip Code</b> Robert McGlotten 5904 Dan Lee Dr. Clinton, MD 20735-	<b>Name of Employer</b> McGlotten & Jarvis  <b>Occupation</b> Lobbyist	<b>Date (month, day, year)</b> 11/05/199	<b>Amount of Each Receipt this Period</b> \$200.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$200.00		
<b>Full Name, Mailing Address and Zip Code</b> Fred Means H.F. Chad, Inc. 27 Colleen Street Newark, NJ 07106-	<b>Name of Employer</b> H.F. Chad, Inc.  <b>Occupation</b> Director	<b>Date (month, day, year)</b> 11/08/199	<b>Amount of Each Receipt this Period</b> \$130.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$205.00		
<b>Full Name, Mailing Address and Zip Code</b> Trish Morris 635 Hamilton Road South Orange, NJ 07079-	<b>Name of Employer</b> Newark Day Center  <b>Occupation</b> Executive Director	<b>Date (month, day, year)</b> 08/28/199	<b>Amount of Each Receipt this Period</b> \$100.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$250.00		
<b>Full Name, Mailing Address and Zip Code</b> Tony Okonmah 20613 NW 15th Ave. Miami, FL 33169-	<b>Name of Employer</b> Employer info requested  <b>Occupation</b>	<b>Date (month, day, year)</b> 10/12/199	<b>Amount of Each Receipt this Period</b> \$1000.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$1000.00		
<b>Full Name, Mailing Address and Zip Code</b> Fred Oladeinde 5625 New Hampshire Ave. Washington, DC 20011-	<b>Name of Employer</b> Employer info requested  <b>Occupation</b>	<b>Date (month, day, year)</b> 10/06/199	<b>Amount of Each Receipt this Period</b> \$1000.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$1000.00		
<b>Full Name, Mailing Address and Zip Code</b> Dolores Ollie P.O. Box 863 Montclair, NJ 07042-	<b>Name of Employer</b> Retired  <b>Occupation</b>	<b>Date (month, day, year)</b> 11/20/199	<b>Amount of Each Receipt this Period</b> \$130.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$250.00		

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$2560.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code John Oxendine 2727 N. Ocean Blvd. Boca Raton, FL 33431- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Employer info requested Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/05/1999 \$250.00	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code Arthur Powell 33 Mountain Way West Orange, NJ 07052- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer AGH Financial Corp. Occupation Principal Aggregate Year-to-Date ->	Date (month, day, year) 11/08/1999 \$130.00	Amount of Each Receipt this Period \$130.00
Full Name, Mailing Address and Zip Code Harold Q. Pryor 182 Vassar Avenue Newark, NJ 07112- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Newark School System Occupation Electrician Aggregate Year-to-Date ->	Date (month, day, year) 11/20/1999 \$65.00	Amount of Each Receipt this Period \$65.00
Full Name, Mailing Address and Zip Code Cyril Reed 16 Midland Pl. Newark, NJ 07106- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Occupation Consultant Aggregate Year-to-Date ->	Date (month, day, year) 11/08/1999 \$130.00	Amount of Each Receipt this Period \$130.00
Full Name, Mailing Address and Zip Code Luis Rodriguez 105 Monmouth Road Elizabeth, NJ 07208- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Vilu Construction Occupation Contractor/Engineer Aggregate Year-to-Date ->	Date (month, day, year) 11/19/1999 \$260.00	Amount of Each Receipt this Period \$260.00
Full Name, Mailing Address and Zip Code Robert Roe P.O. Box 407 Wayne, NJ 07470- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Occupation Consultant Aggregate Year-to-Date ->	Date (month, day, year) 11/04/1999 \$130.00	Amount of Each Receipt this Period \$130.00

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$965.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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

**NAME OF COMMITTEE (In Full)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code Phyllis Rogers Day Nurseries Montclair, NJ 07042-	Name of Employer Day Nurseries Occupation Administrator	Date (month, day, year) 11/20/199	Amount of Each Receipt this Period \$130.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$305.00		
Full Name, Mailing Address and Zip Code Layn Saint-Louis 7 Whittier Place Boston, MA 02114-	Name of Employer Verner, Liffport, et al Occupation Attorney	Date (month, day, year) 10/06/199	Amount of Each Receipt this Period \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Cecil H. Sanders C.H.S. Construction Co. 40 Clinton Street Newark, NJ 07102-	Name of Employer C.H.S. Construction Co. Occupation President	Date (month, day, year) 08/28/199	Amount of Each Receipt this Period \$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$200.00		
Full Name, Mailing Address and Zip Code Thomas Shropshire 235 Pond Rd. Vineyard Haven, MA 02568-	Name of Employer Retired Occupation	Date (month, day, year) 09/13/199	Amount of Each Receipt this Period \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Gurinderjit Singh East Orange, NJ 07018-	Name of Employer South Mann, Inc. Occupation Proprietor	Date (month, day, year) 11/20/199	Amount of Each Receipt this Period \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Laura Smalls 303 E. 60th St., 25F New York, NY 10022-	Name of Employer Jones New York Occupation Design Director	Date (month, day, year) 08/28/199	Amount of Each Receipt this Period \$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$200.00		

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$2030.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

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

**NAME OF COMMITTEE (In Full)**  
Don Payne for Congress

<b>Full Name, Mailing Address and Zip Code</b> Edward Swan 23 Milford St. Roxbury, MA 02118- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Retired <b>Occupation</b> Aggregate Year-to-Date ->	<b>Date (month, day, year)</b> 08/28/199 Aggregate Year-to-Date ->	<b>Amount of Each Receipt this Period</b> \$200.00 \$200.00
<b>Full Name, Mailing Address and Zip Code</b> Leon Templeman 529 Fifth Ave. New York, NY 10017- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Employer info requested <b>Occupation</b> Aggregate Year-to-Date ->	<b>Date (month, day, year)</b> 10/25/199 Aggregate Year-to-Date ->	<b>Amount of Each Receipt this Period</b> \$500.00 \$500.00
<b>Full Name, Mailing Address and Zip Code</b> Alice Thomas 561 Springdale Ave. East Orange, NJ 07017- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Self <b>Occupation</b> Proprietor Aggregate Year-to-Date ->	<b>Date (month, day, year)</b> 09/27/199 Aggregate Year-to-Date ->	<b>Amount of Each Receipt this Period</b> \$75.00 \$225.00
<b>Full Name, Mailing Address and Zip Code</b> Alice Thomas 561 Springdale Ave. East Orange, NJ 07017- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Self <b>Occupation</b> Proprietor Aggregate Year-to-Date ->	<b>Date (month, day, year)</b> 11/12/199 Aggregate Year-to-Date ->	<b>Amount of Each Receipt this Period</b> \$130.00 \$355.00
<b>Full Name, Mailing Address and Zip Code</b> David Tokoph Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Aero Zambia Ltd <b>Occupation</b> President Aggregate Year-to-Date ->	<b>Date (month, day, year)</b> 10/01/199 Aggregate Year-to-Date ->	<b>Amount of Each Receipt this Period</b> \$1000.00 \$1000.00
<b>Full Name, Mailing Address and Zip Code</b> Denise Tokoph Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Aero Zambia Ltd <b>Occupation</b> Vice President Aggregate Year-to-Date ->	<b>Date (month, day, year)</b> 10/01/199 Aggregate Year-to-Date ->	<b>Amount of Each Receipt this Period</b> \$1000.00 \$1000.00

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$2905.00
<b>TOTAL</b> This Period (last page this line number only)	\$24150.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

**NAME OF COMMITTEE (In Full)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code William Troublefield 76 Peabody Place Newark, NJ 07104- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Retired Occupation Aggregate Year-to-Date -> \$480.00	Date (month, day, year) 11/20/199	Amount of Each Receipt this Period \$130.00
Full Name, Mailing Address and Zip Code Gloria Watson 2 Keasby Road Orange, NJ 07050- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer East Orange HS Occupation Guidance Counselor Aggregate Year-to-Date -> \$480.00	Date (month, day, year) 11/20/199	Amount of Each Receipt this Period \$130.00
Full Name, Mailing Address and Zip Code Wina Wells 24 Cance Brook Dr. Livingston, NJ 07039- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Schering-Plough Corp. Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/02/199	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Mildred Wicks 82 Goldsmith Avenue Newark, NJ 07112- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Grand Travel Occupation Proprietor Aggregate Year-to-Date -> \$240.00	Date (month, day, year) 11/11/199	Amount of Each Receipt this Period \$65.00
Full Name, Mailing Address and Zip Code H. O'Neil Williams 646 Hamilton Road South Orange, NJ 07079- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Frye Williams & Co. Occupation Partner Aggregate Year-to-Date -> \$620.00	Date (month, day, year) 12/01/199	Amount of Each Receipt this Period \$120.00
Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$1445.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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

**NAME OF COMMITTEE (In Full)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date ->	Date (month, day, year)  / /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date ->	Date (month, day, year)  / /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date ->	Date (month, day, year)  / /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date ->	Date (month, day, year)  / /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date ->	Date (month, day, year)  / /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date ->	Date (month, day, year)  / /	Amount of Each Receipt this Period

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code AFGE PAC 80 F Street, NW Washington, DC 20001- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Occupation Date (month, day, year) 11/18/1999 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code AFSCME PEOPLE 1625 L Street, NW Washington, DC 20036- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Occupation Date (month, day, year) 11/19/1999 Aggregate Year-to-Date -> \$4675.00	Amount of Each Receipt this Period \$2500.00
Full Name, Mailing Address and Zip Code Affinity Federal Credit Union PAC 2 Crossroads Drive Heddenster, NJ 07921- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Occupation Date (month, day, year) 11/20/1999 Aggregate Year-to-Date -> \$65.00	Amount of Each Receipt this Period \$65.00
Full Name, Mailing Address and Zip Code Air Line Pilots PAC 1625 Massachusetts Ave., NW Washington, DC 20036- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Occupation Date (month, day, year) 08/26/1999 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Air Line Pilots PAC 1625 Massachusetts Ave., NW Washington, DC 20036- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Occupation Date (month, day, year) 11/16/1999 Aggregate Year-to-Date -> \$2000.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Amalgamated Transit Union COPE 5025 Wisconsin Ave., NW Washington, DC 20016- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Occupation Date (month, day, year) 09/29/1999 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$6065.00
<b>TOTAL</b> This Period (last page this line number only)	



SCHEDULE A

ITEMIZED RECEIPTS

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)  
Don Payne for Congress

Full Name, Mailing Address and Zip Code American Federation of Teachers COFE 555 New Jersey Ave., NW Washington, DC 20001- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 11/15/199 Aggregate Year-to-Date -> \$2500.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code American Federation of Teachers COFE 555 New Jersey Ave., NW Washington, DC 20001- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 11/18/199 Aggregate Year-to-Date -> \$3800.00	Amount of Each Receipt this Period \$1300.00
Full Name, Mailing Address and Zip Code American Maritime Officers Voluntary Political Action Fund 650 Fourth Avenue Brooklyn, NY 11232- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 10/21/199 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Bell Atlantic PAC 1717 Arch Street Philadelphia, PA 19103- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 12/09/199 Aggregate Year-to-Date -> \$2000.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Bristol-Myers Squibb Co. PAC , Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 08/03/199 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Building & Construction Trades Political Educational Fund 815 16th St., NW Washington, DC 20006- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 12/22/199 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)	\$5800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be valid 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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code CWA Local 1037 PAC 30 Clinton St. Newark, NJ 07102-	Name of Employer Occupation Date (month, day, year) 11/18/199	Amount of Each Receipt this Period \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00	
Full Name, Mailing Address and Zip Code Continental Airlines Employee Fund for a Better America 1301 I St., NW Washington, DC 20005-	Name of Employer Occupation Date (month, day, year) 12/03/199	Amount of Each Receipt this Period \$650.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$1650.00	
Full Name, Mailing Address and Zip Code Election Fund for Leroy Jones 376 N. Walnut St. East Orange, NJ 07017-	Name of Employer Occupation Date (month, day, year) 10/18/199	Amount of Each Receipt this Period \$75.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$75.00	
Full Name, Mailing Address and Zip Code Election Fund of Parlavecchio Freeholder 359 Oliver St. Newark, NJ 07105-	Name of Employer Occupation Date (month, day, year) 11/20/199	Amount of Each Receipt this Period \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$500.00	
Full Name, Mailing Address and Zip Code Elect Fund of William Payne P.O. Box 200143 Riverfront Plaza Newark, NJ 07102-	Name of Employer Occupation Date (month, day, year) 08/28/199	Amount of Each Receipt this Period \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$425.00	
Full Name, Mailing Address and Zip Code Elect Fund of William Payne P.O. Box 200143 Riverfront Plaza Newark, NJ 07102-	Name of Employer Occupation Date (month, day, year) 11/17/199	Amount of Each Receipt this Period \$650.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$1075.00	

SUBTOTAL of Receipts This Page (optional)	\$2625.00
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

Any information copied from such reports and documents 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)**  
Don Payne for Congress

<b>Full Name, Mailing Address and Zip Code</b> Friends to Elect Lewis Mingo, Jr. 1317 Stillman Ave. Plainfield, NJ 07060- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b>  <b>Occupation</b>  Aggregate Year-to-Date -> \$100.00	<b>Date (month, day, year)</b> 12/11/199	<b>Amount of Each Receipt this Period</b> \$100.00
<b>Full Name, Mailing Address and Zip Code</b> GTE PAC Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b>  <b>Occupation</b>  Aggregate Year-to-Date -> \$1000.00	<b>Date (month, day, year)</b> 11/29/199	<b>Amount of Each Receipt this Period</b> \$1000.00
<b>Full Name, Mailing Address and Zip Code</b> Holland & Knight Committee for Effective Government 2100 Pennsylvania Ave., NW Washington, DC 20037- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b>  <b>Occupation</b>  Aggregate Year-to-Date -> \$500.00	<b>Date (month, day, year)</b> 07/23/199	<b>Amount of Each Receipt this Period</b> \$500.00
<b>Full Name, Mailing Address and Zip Code</b> IIA Local 1508 PAC 650 Kennedy Blvd. Bayonne, NJ 07002- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b>  <b>Occupation</b>  Aggregate Year-to-Date -> \$100.00	<b>Date (month, day, year)</b> 11/22/199	<b>Amount of Each Receipt this Period</b> \$100.00
<b>Full Name, Mailing Address and Zip Code</b> Ironworkers PAL Ironworkers Pol. Action League 1750 New York Ave., NW Washington, DC 20006- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b>  <b>Occupation</b>  Aggregate Year-to-Date -> \$2000.00	<b>Date (month, day, year)</b> 10/19/199	<b>Amount of Each Receipt this Period</b> \$1000.00
<b>Full Name, Mailing Address and Zip Code</b> Johnson & Johnson Good Govt. One Johnson & Johnson Plaza. New Brunswick, NJ 08933- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b>  <b>Occupation</b>  Aggregate Year-to-Date -> \$1000.00	<b>Date (month, day, year)</b> 08/25/199	<b>Amount of Each Receipt this Period</b> \$1000.00

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$3700.00
<b>TOTAL</b> This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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)  
Don Payne for Congress

Full Name, Mailing Address and Zip Code Laborers' Political League 905 16th Street, NW Washington, DC 20006- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date -> \$4500.00	Date (month, day, year) 11/10/199	Amount of Each Receipt this Period \$2000.00
Full Name, Mailing Address and Zip Code Local 68 Engineers PAC 11 Fairfield Place Caldwell, NJ 07006- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date -> \$4000.00	Date (month, day, year) 11/15/199	Amount of Each Receipt this Period \$1500.00
Full Name, Mailing Address and Zip Code Local 825 Engineers PABC 535 Route 46 East Little Falls, NJ 07424- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date -> \$1200.00	Date (month, day, year) 11/12/199	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code MEBA Political Action Fund 444 North Capitol St. Washington, DC 20001- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/04/199	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Machinists PAC 9000 Machinist Place Upper Marlboro, MD 20772- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 10/21/199	Amount of Each Receipt this Period \$2000.00
Full Name, Mailing Address and Zip Code Merck PAC:US 601 Pennsylvania Ave., NW Washington, DC 20004- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 10/25/199	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)	\$7500.00
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

Any information copied from such Reports and Statements may not be used 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)**  
Don Payne for Congress

<b>Full Name, Mailing Address and Zip Code</b> NJ Educational Opportunity Fund PAC P.O. Box 1681  Bloomfield, NJ 07003-	<b>Name of Employer</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> 11/20/199	<b>Amount of Each Receipt this Period</b> \$65.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$65.00		
<b>Full Name, Mailing Address and Zip Code</b> National Bankers Assn. Political Action Committee 1513 P Street, NW Washington, DC 20005-	<b>Name of Employer</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> 12/02/199	<b>Amount of Each Receipt this Period</b> \$1000.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$1000.00		
<b>Full Name, Mailing Address and Zip Code</b> Mr. Robert L. Shafer Pfizer PAC 235 East 42nd Street New York, NY 10017-	<b>Name of Employer</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> 08/11/199	<b>Amount of Each Receipt this Period</b> \$1000.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$1000.00		
<b>Full Name, Mailing Address and Zip Code</b> Pharmaceutical Research & Manufacturers Pharmaceutical Research & Manufacturers Better Govt. Washington, DC 20005-	<b>Name of Employer</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> 11/10/199	<b>Amount of Each Receipt this Period</b> \$500.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$500.00		
<b>Full Name, Mailing Address and Zip Code</b> Plumber's Local 24 PAC 986 S. Springfield  Springfield, NJ 07081-	<b>Name of Employer</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> 11/16/199	<b>Amount of Each Receipt this Period</b> \$500.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$500.00		
<b>Full Name, Mailing Address and Zip Code</b> Plumbers & Pipefitters Local 9 PAA 2 Iron Ore Rd. at Rte. 33  Englishtown, NJ 07726-	<b>Name of Employer</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> 11/15/199	<b>Amount of Each Receipt this Period</b> \$500.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Aggregate Year-to-Date -&gt;</b> \$1000.00		

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$3565.00
<b>TOTAL</b> 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 7 OF 7  
FOR LINE NUMBER 11(c)

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)**  
Don Payne for Congress

<b>Full Name, Mailing Address and Zip Code</b> Prudential Federal PAC Prudential Plaza Newark, NJ 07101- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Occupation Aggregate Year-to-Date -> \$2000.00	<b>Date (month, day, year)</b> 09/29/199	<b>Amount of Each Receipt this Period</b> \$1000.00
<b>Full Name, Mailing Address and Zip Code</b> Responsible Citizens Political League of TCU 3 Research Place Rockville, MD 20850- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Occupation Aggregate Year-to-Date -> \$500.00	<b>Date (month, day, year)</b> 10/21/199	<b>Amount of Each Receipt this Period</b> \$500.00
<b>Full Name, Mailing Address and Zip Code</b> Southern Bell Communications PAC 175 East Houston San Antonio, TX 78205- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Occupation Aggregate Year-to-Date -> \$500.00	<b>Date (month, day, year)</b> 11/18/199	<b>Amount of Each Receipt this Period</b> \$500.00
<b>Full Name, Mailing Address and Zip Code</b> SEIU COPE Fund PCC 1313 L Street, N.W. Washington, DC 20005- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Occupation Aggregate Year-to-Date -> \$2300.00	<b>Date (month, day, year)</b> 12/29/199 Earmarked	<b>Amount of Each Receipt this Period</b> \$1300.00
<b>Full Name, Mailing Address and Zip Code</b> Seaboard Corp. PAC P.O. Box 2972 Shawnee Msn, KS 66201- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Occupation Aggregate Year-to-Date -> \$1000.00	<b>Date (month, day, year)</b> 11/02/199	<b>Amount of Each Receipt this Period</b> \$500.00
<b>Full Name, Mailing Address and Zip Code</b> Sheet Metal Workers' PAL 1750 New York Ave., NW Washington, DC 20006- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Occupation Aggregate Year-to-Date -> \$2500.00	<b>Date (month, day, year)</b> 11/19/199	<b>Amount of Each Receipt this Period</b> \$2500.00

<b>SUBTOTAL of Receipts This Page (optional)</b>	\$6300.00
<b>TOTAL This Period (last page this line number only)</b>	\$35555.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

Any information copied from such Reports and Statements may not be 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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code Transportation PEL Transportation Political Educ. 14600 Detroit Avenue Cleveland, OH 44107- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Date (month, day, year) 11/01/199 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Treasury Employees P 901 E St., NW Suite 600 Washington, DC 20004- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Date (month, day, year) 11/19/199 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code UA Plumbers Local 14 PAC 150 Main Street Lodi, NJ 07644- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Date (month, day, year) 11/19/199 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code UPS PAC United Parcel Service 55 Glenlake Parkway, NE Atlanta, GA 30328- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Date (month, day, year) 07/26/199 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code UPS PAC United Parcel Service 55 Glenlake Parkway, NE Atlanta, GA 30328- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Date (month, day, year) 11/20/199 Aggregate Year-to-Date -> \$2000.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$3000.00
<b>TOTAL</b> 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	OF
	9	7
FOR LINE NUMBER		
11 (c)		

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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		

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



SCHEDULE B

ITEMIZED DISBURSEMENTS

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 subject of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T Trenton, NJ 08625-	Telephone service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/13/199	\$236.12
AT&T Trenton, NJ 08625-	Telephone service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$185.07
American Express P.O. Box 114 Newark, NJ 07101-	See below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/20/199	\$101.13
National Car Rental Minneapolis, MN 55441-	Car rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/20/199	\$277.70 MEMO
American Express P.O. Box 114 Newark, NJ 07101-	See below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$1717.96
Continental Airlines P.O. Box 4607 Houston, TX 77210-	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/30/199	\$368.00 MEMO
Grand Hyatt Hotel E Street Washington, DC	Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/20/199	\$758.36 MEMO

SUBTOTAL of Disbursements This Page (optional)	\$2240.26
TOTAL This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express P.O. Box 114 Newark, NJ 07101-	See below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/199	\$187.29
National Car Rental Minneapolis, MN 55441-	Car rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/20/199	\$277.70 MEMO
American Express P.O. Box 114 Newark, NJ 07101-	See below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/15/199	\$1820.22
Continental Airlines P.O. Box 4607 Houston, TX 77210-	Transportation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/199	\$561.00 MEMO
Continental Airlines P.O. Box 4607 Houston, TX 77210-	Transportation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/27/199	\$158.00 MEMO
Continental Airlines P.O. Box 4607 Houston, TX 77210-	Transportation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/24/199	\$110.00 MEMO
Hilton Hotel Washington, DC 20036-	Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/16/199	\$404.36 MEMO

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$2007.51
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marriott Hotel - Philadelphia  Philadelphia, PA 19101-	Lodging  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/12/199	\$227.51  MEMO
American Express  P.O. Box 114  Newark, NJ 07101-	See below  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/04/199	\$163.65
National Car Rental  Minneapolis, MN 55441-	Car rental  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/20/199	\$277.70  MEMO
B & B Catering  7041 Blair Rd.  Washington, DC 20012-	Catering services  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/15/199	\$1397.15
Bell Atlantic - NJ  540 Broad Street  Newark, NJ 07102-	Telephone service  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$113.95
Bell Atlantic - NJ  540 Broad Street  Newark, NJ 07102-	Telephone service  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/04/199	\$80.70
Bell Atlantic Mobile  200 Corporate Dr.  Orangeburg, NY 10962-	Cellular service  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/15/199	\$78.72

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$1834.17
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 14  
FOR LINE NUMBER 17

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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic Mobile 200 Corporate Dr. Orangeburg, NY 10962-	Cellular service  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$251.07
Bistis Press 1310 Clinton Avenue Newark, NJ 07111-	Printing  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/13/199	\$68.90
Bistis Press 1310 Clifton Avenue Newark, NJ 07111-	Printing  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/30/199	\$159.00
Cablevision 360 Central Avenue Newark, NJ 07107-	Service  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/26/199	\$88.51
Cablevision 360 Central Avenue Newark, NJ 07107-	Service  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$51.60
Cablevision 360 Central Avenue Newark, NJ 07107-	Service  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/15/199	\$51.60
Caputo Florist 51 Bloomfield Avenue Newark, NJ 07104-	Flowers  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/04/199	\$551.11

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$1221.79
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Caputo Florist 51 Bloomfield Avenue Newark, NJ 07104-	Flowers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/15/199	\$76.14
Caputo Florist 51 Bloomfield Avenue Newark, NJ 07104-	Flowers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$78.44
William Clay Washington, DC 20515-	Transportation reimbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/24/199	\$275.50
David Andrukitis Inc Washington, DC 20515-	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/28/199	\$1539.87
Dombrowsky and Son 717 Grove St. Irvington, NJ 07111-	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/199	\$310.58
Dombrowsky and Son 717 Grove St. Irvington, NJ 07111-	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/10/199	\$76.32
Federal Express P.O. Box 1140 Memphis, TN 38101-	Express package service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/27/199	\$13.75

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$2370.60
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page	PAGE	OF
	6	14
FOR LINE NUMBER		
17		

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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express P.O. Box 1140 Memphis, TN 38101-	Express package service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/03/199	\$28.00
Federal Express P.O. Box 1140 Memphis, TN 38101-	Express package service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/26/199	\$20.25
Federal Express P.O. Box 1140 Memphis, TN 38101-	Express package service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/14/199	\$13.75
Federal Express P.O. Box 1140 Memphis, TN 38101-	Express package service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/07/199	\$12.75
Federal Express P.O. Box 1140 Memphis, TN 38101-	Express package service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/199	\$13.75
Federal Express P.O. Box 1140 Memphis, TN 38101-	Express package service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/02/199	\$16.75
Federal Express P.O. Box 1140 Memphis, TN 38101-	Express package service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/10/199	\$40.25

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$145.50
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE OF  
7 14  
FOR LINE NUMBER  
17

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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express P.O. Box 1140 Memphis, TN 38101-	Express package service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/13/199	\$13.75
Felix Bryant Photography 106 Treacy Ave. Newark, NJ 07108-	Photographic services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/19/199	\$800.63
Galleria LaFaj 1010 King St. Alexandria, VA 22301-	Framing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/16/199	\$572.64
Dorothy Jackson 1504 Red Oak Dr. Silver Spring, MD 20910-	Event planner Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/26/199	\$3200.00
Jewish News 901 Route 10 Whippany, NJ 07981-	Ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$289.00
Mt. Zion AME Church Nielsen St. New Brunswick, NJ 08933-	Ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/24/199	\$125.00
National Democratic Club 30 Ivy Street Washington, DC 20003-	Food and beverage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$953.14

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

\$5954.16

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
New Community Print & Copy Center 131 Bergen Street Newark, NJ 07103-	Printing  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/11/199	\$95.00
New Community Print & Copy Center 131 Bergen Street Newark, NJ 07103-	Printing  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/199	\$110.00
Newark Club One Newark Center Newark, NJ 07102-	Deposit  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/14/199	\$3000.00
PSE&G 80 Park Plaza Newark, NJ 07101-	HQ utilities  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/15/199	\$8.02
PSE&G 80 Park Plaza Newark, NJ 07101-	HQ utilities  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$3.84
PSE&G 80 Park Plaza Newark, NJ 07101-	HQ utilities  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/04/199	\$9.54
Postmaster Newark Federal Square Newark, NJ 07102-	Box rental  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/199	\$22.00

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$3246.40
<b>TOTAL</b> This Period (last page this line number only)	



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 9 OF 14  
FOR LINE NUMBER 17

Any information copied from such reports and statements may not be said 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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster Newark Federal Square Newark, NJ 07102-	Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/11/199	\$326.82
Postmaster Newark Federal Square Newark, NJ 07102-	Stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/25/199	\$363.00
Postmaster Newark Federal Square Newark, NJ 07102-	Stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/199	\$165.00
Postmaster Newark Federal Square Newark, NJ 07102-	Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$132.00
Postmaster Newark Federal Square Newark, NJ 07102-	Stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/20/199	\$99.00
Postmaster Newark Federal Square Newark, NJ 07102-	Stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/199	\$99.00
Postmaster Newark Federal Square Newark, NJ 07102-	Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/30/199	\$9.04

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

\$1193.86

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster Newark Federal Square Newark, NJ 07102-	Stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/22/199	\$33.00
Postmaster Newark Federal Square Newark, NJ 07102-	Stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/199	\$330.00
Postmaster Newark Federal Square Newark, NJ 07102-	Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/199	\$495.00
Postmaster Newark Federal Square Newark, NJ 07102-	Stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/06/199	\$99.00
Postmaster Newark Federal Square Newark, NJ 07102-	Stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/07/199	\$165.00
Postmaster Newark Federal Square Newark, NJ 07102-	Stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/199	\$330.00
Postmaster Newark Federal Square Newark, NJ 07102-	Stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/10/199	\$165.00

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$1617.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE **11** OF **14**  
FOR LINE NUMBER **17**

Any information supplied from such reports and statements may not be valid or used by any person for the purpose of soliciting contributions or for commercial purposes, either direct or indirect, using the name and address of any political committee to solicit contributions from such entities.

**NAME OF COMMITTEE (In Full)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Progressive Printing 58 Dodd Street Bloomfield, NJ 07003-	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/10/1999	\$1022.90
Progressive Printing 58 Dodd Street Bloomfield, NJ 07003-	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/25/1999	\$2640.46
Progressive Printing 58 Dodd Street Bloomfield, NJ 07003-	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/10/1999	\$810.90
RSVP Catering Prosperity Rd. Alexandria, VA 22307-	Catering services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/31/1999	\$1681.08
Robert Treat Hotel 50 Park Place Newark, NJ 07102-	Deposit Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/14/1999	\$1000.00
Robert Treat Hotel 50 Park Place Newark, NJ 07102-	Catering deposit Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/1999	\$500.00
Sir Speedy 168 Edison Place Newark, NJ 07105-	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/19/1999	\$65.00

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

\$7720.34

**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 **12** OF **14**  
FOR LINE NUMBER **17**

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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sir Speedy 168 Edison Place Newark, NJ 07105-	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/1999	\$303.85
Stuyvesant Press Coit Street Irvington, NJ 07111-	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/19/1999	\$7594.19
Universal Stamp & Stationery 1010 Broad Street Newark, NJ 07102-	Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/1999	\$45.49
Universal Stamp & Stationery 1010 Broad Street Newark, NJ 07102-	Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/25/1999	\$55.97
Universal Stamp & Stationery 1010 Broad Street Newark, NJ 07102-	Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/13/1999	\$86.73
Universal Stamp & Stationery 1010 Broad Street Newark, NJ 07102-	Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/1999	\$104.45
Urban Initiatives 111 Mulberry Street Newark, NJ 07102-	Fundraising consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/02/1999	\$2000.00

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$10200.69
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Any information copied from such Reports and Statements may not be 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)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Urban Initiatives 111 Mulberry Street Newark, NJ 07102-	Fundraising consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/02/199	\$2000.00
Urban Initiatives 111 Mulberry Street Newark, NJ 07102-	Fundraising consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/26/199	\$2000.00
Urban Initiatives 111 Mulberry Street Newark, NJ 07102-	Fundraising consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/15/199	\$2000.00
Urban Initiatives 111 Mulberry Street Newark, NJ 07102-	Fundraising consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/10/199	\$2000.00
Urban Initiatives 111 Mulberry Street Newark, NJ 07102-	Fundraising consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/199	\$2000.00
Sevel Properties LLC 47 West 34th Street Suite 452 New York, NY 10001-	HQ rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/15/199	\$1000.00
Sevel Properties LLC 47 West 34th Street Suite 452 New York, NY 10001-	HQ rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$1000.00

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$12000.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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 contributors.

**NAME OF COMMITTEE (In Full)**  
 Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Zewel Properties LLC 47 West 34th Street Suite 452 New York, NY 10001-	HQ rent  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/04/199	\$1000.00
		/ /	
		/ /	
		/ /	
		/ /	
		/ /	
		/ /	
		/ /	

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$1000.00
<b>TOTAL</b> This Period (last page this line number only)	\$52754.30

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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

**NAME OF COMMITTEE (In Full)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Scotty Baesler for Congress P.O. Box 1807 Lexington, KY 40588-	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/31/199	\$1000.00
Bayonne Jewish Community Center Bayonne, NJ 07002-	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/199	\$125.00
California Dem Party 911 20th St. Sacramento, CA 95814-	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/26/199	\$1000.00
Concerned Citizens Vote No 338 Elmora Ave. Elizabeth, NJ 07208-	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/199	\$1000.00
Congressional Black Caucus Fnd 1004 Pennsylvania Ave., SE Washington, DC 20003-	Tickets Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/15/199	\$3000.00
Congressional Black Caucus Fnd 1004 Pennsylvania Ave., SE Washington, DC 20003-	Tickets Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/08/199	\$3000.00
DCCC 430 So. Capitol St. Washington, DC 20003-	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/31/199	\$5000.00

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

\$14125.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4  
FOR LINE NUMBER 21

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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DCCC 430 So. Capitol St. Washington, DC 20003-	Dues Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/28/199	\$5000.00
Full Name, Mailing Address and Zip Code Dem Women of Essex County 50 Park Place Newark, NJ 07102-	Purpose of Disbursement Ticket Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/12/199	Amount of Each Disbursement This Period \$100.00
Full Name, Mailing Address and Zip Code Doria Democratic Leadership Fund P. O. Box 408 Bayonne, NJ 07002-	Purpose of Disbursement Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/06/199	Amount of Each Disbursement This Period \$1000.00
Full Name, Mailing Address and Zip Code Elect Fund of D. Harris for Assembly Asbury Park, NJ 07712-	Purpose of Disbursement Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/199	Amount of Each Disbursement This Period \$500.00
Full Name, Mailing Address and Zip Code Elect Fund of Herb Conaway 30 Farragut Ave. Seaside Park, NJ 08752-	Purpose of Disbursement Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/199	Amount of Each Disbursement This Period \$500.00
Full Name, Mailing Address and Zip Code Election Fund for Mims Hackett 351 Alden Street Orange, NJ 07050-	Purpose of Disbursement Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/199	Amount of Each Disbursement This Period \$200.00
Full Name, Mailing Address and Zip Code Election Fund for Stanley P.O. Box 28293 Newark, NJ 07101-	Purpose of Disbursement Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/199	Amount of Each Disbursement This Period \$750.00

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

\$8050.00

**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 3 OF 4  
FOR LINE NUMBER 21

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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Elect Fund of William Payne P.O. Box 200143 Riverfront Plaza Newark, NJ 07102-	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/199	\$750.00
Essex Democratic Committee 50 Park Place Newark, NJ 07102-	Tickets Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/199	\$3000.00
Essex Democratic Committee 50 Park Place Newark, NJ 07102-	Ticket Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/15/199	\$250.00
Goldcode Court #16 DBS 188 Irvine Turner Blvd. Newark, NJ 07103-	Tickets Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/27/199	\$150.00
Montclair Democratic Committee Montclair, NJ 07042-	Ticket Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/199	\$100.00
NAACP - Newark Branch 9 Lincoln Park Newark, NJ 07102-	Tickets Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/199	\$650.00
NJ State Dem Comm Fed Account 150 W. State St. Trenton, NJ 08608-	Tickets Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/15/199	\$300.00

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$5200.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 4  
FOR LINE NUMBER 21

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)**  
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NJ State Dem Comm Fed Account 150 W. State St. Trenton, NJ 08608-	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/199	\$1000.00
Progress 2000 1321 Arch St. Philadelphia, PA 19107-	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/26/199	\$1000.00
Shirlee Tours Keer Ave. Newark, NJ 07112-	Bus trip for seniors Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/10/199	\$525.00
		/ /	
		/ /	
		/ /	
		/ /	

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$2525.00
<b>TOTAL</b> This Period (last page this line number only)	\$29900.00

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 2/4/80
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
J.A.Q. PREPARER	2/4/80 DATE PREPARED