

SCHEDULE B

ITEMIZED DISBURSEMENTS

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