



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20540

THIS IS THE BEGINNING OF NR# 4674

DATE FILMED 5/15/98 CAMERA NO. 11

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**PUBLIC INTEREST LAW CENTER OF NEW JERSEY**  
an affiliate of the Appleseed Foundation

SEP 11 2 11 PM '97

September 9, 1997

MUR 4674

Mr. Lawrence M. Noble  
Office of the General Counsel  
Federal Election Commission  
999 E. Street, NW  
Washington, DC 20463

Dear Mr. Noble:

Re: Complaint Arising From State Political Party  
Committee Miscalculation of Ballot Composition Ratio

New Jersey Public Interest Research Group Citizen Lobby, and the Public Interest Law Center of New Jersey, an affiliate of The Appleseed Foundation, file this complaint, pursuant to 2 U.S.C. §437g, in regard to the ratios used by

New Jersey Democratic State Committees to allocate their administrative and generic voter drive expenses for shared federal and nonfederal activity during the 1996 general election year. We seek to have your agency investigate this matter.

Based on information contained in reports filed with the Federal Election Commission ("FEC") for the period from November 26, 1996 to December 31, 1996, we believe that (1) the state political party committee by using an incorrect allocation ratio, made overpayments from accounts established to pay nonfederal expenses ("nonfederal accounts") to reimburse accounts established to pay federal or shared expenses ("federal accounts") for expenditures allocable to nonfederal purposes, and (2) funds raised by party committee which failed to meet the prohibitions and limitations of the Federal Election Campaign Act of 1971, 2 U.S.C. §§431 et seq., as amended (the "Act"), may have been used improperly to benefit federal candidates. Further investigation is necessary to determine the extent of such overpayments by the state committees, and whether they can be attributed to corporate contributions or individual contributions made in excess of limits imposed by federal law.

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I.

Democratic State  
Committee Applied an Erroneous Ballot Composition  
Ratio in Violation of FEC Regulations.

Generally, a state party committee must pay the entire amount of an expense for shared federal and nonfederal election activities from its federal account. It may, however, transfer funds from its nonfederal account to its federal account to cover the nonfederal share of each allocable expense. 11 CFR §106.5(g)(1)(i). Alternatively, a party committee may establish a separate federal allocation account used solely for the purpose of paying shared federal and nonfederal costs. In such latter case, the committee must transfer funds from its federal and nonfederal accounts to the allocation account in amounts proportionate to the federal and nonfederal shares of each allocable expense. 11 CFR §106.5(g)(1)(ii). In either case, the FEC has established a regulatory scheme designed to ensure that only funds subject to the prohibitions and limitations of the Act are expended on behalf of federal candidates and elections.

Pursuant to Section 106 of the regulations, state party committees are directed to use different allocation methods for different expenses. With respect to administrative and generic voter drive expenses, costs are allocated according to the ratio of federal offices to total federal and nonfederal offices expected to be on the ballot in the next general federal election held in the state of the committee. 11 CFR §106.5(d)(1); FEC, Campaign Guide for Political Party Committees, p.48 ("FEC Guide"). This is known as the "ballot composition ratio," which must be calculated at the beginning of a two-year Congressional election cycle.<sup>1</sup>

With respect to the direct costs of fundraising activities, costs are allocated according to the ratio of federal funds received to total receipts for the program or event, 11 CFR §106.5(f) (the "funds received method"), and, with respect to the costs for communications that relate to federal and nonfederal

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<sup>1</sup> There is a second ratio that party committees located in New Jersey, and other states that do not hold federal and nonfederal elections in the same year, must employ during the nonfederal election year in order to allocate generic voter drive expenses (but not administrative expenses). Pursuant to 11 CFR §106.5(d)(2), such party committees must allocate the costs of generic voter drives according to a ballot composition ratio that is calculated on the basis of federal and nonfederal offices expected to be on the ballot for "that calendar" year. In this way, party committees located in New Jersey do not allocate generic voter drive expenses based on a ratio calculated for the two-year Congressional election cycle.

elections, including "exempt party activities,"<sup>2</sup> costs are allocated according to the ratio of space or time devoted to federal candidates (or elections) compared with the total space or time devoted to all candidates (or elections). 11 CFR §106.5(e) (the "time/space method"). See also FEC Guide at p.48. Such ratios are tied to specific events in contrast to the ballot composition ratio which is uniformly applied to all administrative and generic voter expenses. The individual ratios calculated by

Democratic Party Committee during the 1996 election for fundraising and direct candidate support are not the principal subject of this complaint.<sup>3</sup>

#### The Miscalculation

A review of the Schedule H1 forms submitted to the FEC by the Democratic State Committee seem to indicate that committee miscalculated the ballot composition ratio to be applied to allocate shared administrative and generic voter drive expenses incurred during 1996. Pursuant to the ballot composition method set forth in 11 CFR §106.5(d)(2), which is applicable to New Jersey, the general rule described in paragraph (d)(1) of section 106.5 applies during federal election years. See FEC Guide at p. 48; *infra*. n.1.

Pursuant to the general rule for calculating the ballot composition ratio, a state party committee can allocate one nonfederal point for each state office if candidates for all State Senate or State Assembly seats are expected on the ballot. FEC Guide at p. 48 (explaining calculation method set forth in 11 CFR §106.5(d)(1)(ii)). The party committee can also allocate an additional nonfederal point if any "partisan local candidates are expected on the ballot in any regularly scheduled election during the two-year congressional election cycle" as well as an extra unconditioned nonfederal point. *Id.* Applying this point allocation system to the situation in New Jersey in 1996, complainants believe

<sup>2</sup>Pursuant to rules specified in 11 CFR §§100.7(b) and 100.9(b), state and local party committees may spend unlimited amounts of money for certain activities that benefit federal candidates but that are exempt from the definitions of expenditure or contribution. Candidate support activities, such as the preparation of slate cards and sample ballots, the distribution of pins, bumper stickers, handbills, etc., are considered exempt party activities. See FEC Guide at 17.

<sup>3</sup> At this time, the complainants do not have any information on which to conclude that the party committee inaccurately calculated fund received or time/space ratios for any specific activity. However, for purposes of this complaint, we are assuming that such ratios typically resulted in 60 to 100 percent of the costs of fundraising and candidate support activities being allocated as federal expenses. Our assumption rests on the lack of state candidates during the 1996 election.

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that, under the current regulations, the proper federal allocation was 60 percent (i.e., 3 federal points/5 total points). In contrast

the Democratic state committee stated that it used 50 percent.

In 1996, there was only one special state election for an assembly seat in addition to several nonfederal local and municipal elections. This election was held in District 21 in Essex County. Because elections for all State Senate or Assembly seats were not held (but will be held in 1997), no nonfederal points should have been assigned for the offices of State Senate or State Assembly.

the New Jersey Democratic State Committee allocated one federal point only for the office of State Representative. See Schedule H1 Forms for committee attached hereto as Exhibit A. Complainants allege that only two nonfederal points should have been assigned, one for local candidates and one for the extra nonfederal point that is available to all state and local party committees. In this way,

the Democratic state committee erroneously assigned 3 nonfederal points resulting in an incorrect ratio of 3/6.<sup>4</sup>

#### Prohibited Expenditures

If the New Jersey party committee had applied the proper ballot composition ratio, expected nonfederal share of all operating expenditures made for shared federal and nonfederal activity should have been 40 percent or less (given our assumption regarding funds received and time/space ratios used in the New Jersey 1996 federal general election, see, *infra*. n.2). Accordingly,

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<sup>4</sup> According to the information submitted to the FEC, the

the Democratic state committee allocated approximately 56 percent of all its joint operating expenditures as its federal share. See Detailed Summary Page at line 21(a) for party committee attached hereto as Exhibit B. These percentages are substantially lower than the 60 percent or larger federal share than one would expect from a combination of the three allocation ratios applicable to all shared federal and nonfederal expenses. The complainants request that the FEC undertake a further review of the specific funds received and time/space ratios that were employed by state party committee in order to determine the extent that the committee underestimated allocable federal share.

the Democratic state committee should have allocated a maximum of \$1,139,703 to benefit state candidates (or elections), not \$1,246,494.75 representing a 43.7 percent nonfederal allocation. See Exhibit B at line 21(a).

In accordance with this conclusion, the reports submitted to the FEC appear to indicate that both party committees made overpayments from nonfederal accounts to respective federal accounts. Assuming a nonfederal share of 40 percent,

the Democratic state committee transferred \$1,330,158.51 from its nonfederal account to its federal account resulting in an overpayment of \$190,455.51. See Exhibit B at line 18. Accordingly, we believe that such overpayments by the committee nonfederal accounts are in clear violation of the Act. 11 CFR §106.5(g)(2)(iii). See also FEC Guide at pp. 48-49.

Nonetheless, because these calculations assume a 40 percent nonfederal percent allocation and do not include an analysis of the party committee specific funds raised and time/space ratios, further investigation by the FEC is necessary to determine the actual extent of the wrongful overpayment.

#### Source of Illegal Overpayments

Complainants have also reviewed reports filed by the state party committee with the State Election Law Enforcement Commission ("ELEC") in 1996. These reports detail from whom the committee received contributions, the amount contributed, and to whom the committee distributed funds.

approximately three quarters of the \$1.78 million raised by the Democratic state committee was transferred to its federal account also purportedly to cover nonfederal allocable expenses. (i.e., \$1,330,158.51). See New Jersey Democratic State Committee Report attached hereto as Exhibit D. This amount represented 44.6 percent of all money received in the federal account.

A review of these reports submitted to ELEC reveals that a large portion of the money raised by party committee did not comport with federal contribution limitations and prohibitions. See Exhibit D. In addition, a substantial portion of the money raised by the Democratic state committee in the two weeks prior to the election came from outside of the state. See Exhibit D. From the information provided in the reports, complainants cannot

determine whether such nonfederal contributions ultimately constituted the overpayment alleged above and whether such contributions were solicited and made with the understanding that they would be spent to benefit federal candidates (or elections). Complainants therefore request that the FEC conduct an investigation that is able to resolve both these important public issues.

**II. As Applied in New Jersey's 1996 Election, Calculation Formula Prescribed in FEC Regulations Does Not Adequately Protect Statutory Contribution Limitations.**

Pursuant to 2 U.S.C. §441(a), Congress has clearly set forth dollar limitations on contributions to be used for the benefit of federal candidates and elections. Similarly, under 2 U.S.C. §441b Congress has indicated its intent to prohibit all contributions or expenditures made by corporations or labor organizations in connection with any federal "election to any political office," except to the extent permitted by such provision. In order to implement these mandates, the FEC has issued an extensive regulatory scheme to ensure that funds expended on federal candidates and elections were raised in accordance with the limitations and prohibitions set forth in the Act.

Complainants allege that the method used to calculate the ballot composition ratio, as set forth in 11 CFR §106.5(d)(1), does not adequately protect statutory contribution limitations when applied in New Jersey during a federal general election year. Even if the party committee had properly followed guidelines issued by the FEC, the resulting 60/40 ratio would not have accurately reflected the actual benefits accruing to federal candidates from expenditures made

We suggest that New Jersey political committees should not be eligible to receive the extra nonfederal point during a federal election year, when there are no statewide elections and few local elections. The resulting 75/25 ratio would better ensure that statutory restrictions and prohibitions are met.

For the foregoing reasons, as the organizational complainants stated from the outset, we are requesting that the FEC conduct a further investigation of all the issues raised in this complaint.

Respectfully submitted,

*Renée Steinhausen*  
Renée Steinhausen, Esq.  
Executive Director

Subscribed and sworn  
to before me this  
4 day of September, 1997

NOTARY PUBLIC

NEW JERSEY NOTARY PUBLIC

NOTARY PUBLIC

My Commission Expires 2/28/2002

Exhibit "A"

98043380762



**METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

New Jersey Democratic State Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX)..| 0.00%|  
 \_ PRESIDENTIAL YEAR (65%)  
 \_ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

\_ MINIMUM FEDERAL PERCENTAGE (65%)(IF CHECKED, ENTER 65% IN BOX TO RIGHT| 0.00%|  
 OR

\_ FUNDS EXPENDED:

ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|  
 ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ....| \$ 0.00|

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| \$ 0.00 |..| 0.00%|  
 ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| \$ 0.00|

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|  
 ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ....| 0.00%|

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| \$ 0.00 |..| 0.00%|  
 ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| \$ 0.00|

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT..... (1 POINT).....| 1|
2. U.S. SENATE..... (1 POINT).....| 1|
3. U.S. CONGRESS..... (1 POINT).....| 1|
4. SUBTOTAL - FEDERAL (ADD 1,2 AND 3).....| 3|
5. GOVERNOR..... (1 POINT).....| 0|
6. OTHER STATEWIDE OFFICE(S)..... (1 OR 2 POINTS).....| 0|
7. STATE SENATE..... (1 POINT).....| 0|
8. STATE REPRESENTATIVE..... (1 POINT).....| 1|
9. LOCAL CANDIDATES..... (1 OR 2 POINTS).....| 1|
10. EXTRA NON-FEDERAL POINT..... (1 POINT).....| 1|
10. SUBTOTAL - NON-FEDERAL (ADD 5,6,7,8, AND 9).....| 3|
11. TOTAL POINTS (LINE 4 PLUS LINE 10).....| 6|

FEDERAL ALLOCATION - LINE 4 DIVIDED BY LINE 11.....| 50.00%|

Exhibit "B"

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# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

### PAGE 2, FEC FORM 3X

(revised 11/1/93)

NAME OF COMMITTEE New Jersey Democratic State Committee		REPORT COVERING PERIOD FROM 11/28/98 TO 12/31/98	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)		\$7000.00	\$5792744.55
ii. Unitemized		\$185.00	\$314633.82
iii. Total of contributions from individual	(add i and ii)	\$7185.00	\$6108977.77
b. Political Party Committees		\$0.00	\$40324.444
c. Other Political Committees (such as PACs)		\$1021.48	\$1915338.79
d. Total Contributions		(add a iii, b and c)	\$8186.48
12. Transfers From Affiliated/Other Party Committees		\$6677.34	\$604159.14
13. All Loans Received		\$0.00	\$0.00
14. Loan Repayments Received		\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$3571.87	\$2000433.42
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$1677.00
17. Other Federal Receipts (Dividends, Interest, etc.)		\$120.12	\$133222
18. Transfers from Nonfederal Account for Joint Activity		\$48292.39	\$1330158.50
19. Total Receipts		(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$66848.18
20. Total Federal Receipts		(subtract line 18 from line 19)	\$18555.79
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share		\$39411.71	\$3562263002
ii. Non-Federal Share		\$36599.23	44% \$124644735
b. Other Federal Operating Expenditures		\$521.48	\$61018.79
c. Total Operating Expenditures		(add a i, a ii, and b)	\$76532.48
22. Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$0.00	\$84688985
24. Independent Expenditures (use Schedule E)		\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))		\$0.00	\$84528000
26. Loan Repayments Made		\$0.00	\$0.00
27. Loans Made		\$0.00	\$0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		\$0.00	\$3680000
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contribution Refunds		(add a, b and c)	\$3680000
29. Other Disbursements		\$0.00	\$181.25
30. Total Disbursements		(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$76532.48
31. Total Federal Disbursements		(subtract line 21 a ii from line 30)	\$38833.17
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$8186.48	\$84225335.996
33. Total Contribution Refunds (from line 28d)		\$0.00	\$3680000
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$8186.48	\$8419335.996
35. Total Federal Operating Expenditures		(add 21 a i and 21 b)	\$38833.17
36. Offsets to Operating Expenditures (from line 15)		\$3571.87	\$20000433.42
37. Net Operating Expenditures		(subtract line 36 from 35)	\$38831300

Exhibit "D"

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## FORM R-3

<b>RECEIPTS AND EXPENDITURES QUARTERLY REPORT</b> NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION (20-185) TRENTON, NJ 08625-0185 PLEASE PRINT OR TYPE		FOR STATE USE ONLY  ELEC RECEIVED JAN 15 1997 4 DUPLICATE
COMMITTEE NAME OR APPROVED ACRONYM New Jersey Democratic State Committee		ELEC IDENTIFICATION NUMBER 00000-0001-11-096
ADDRESS (number and street) <input type="checkbox"/> CHECK IF DIFFERENT FROM PREVIOUSLY REPORTED 150 West State Street		
CITY, STATE AND ZIP CODE Trenton, NJ 08608		REPORT QUARTER <input type="checkbox"/> APR <input type="checkbox"/> JUL <input type="checkbox"/> OCT <input checked="" type="checkbox"/> JAN YEAR 1997
COMMITTEE TYPE <input type="checkbox"/> IND <input checked="" type="checkbox"/> BFFC <input type="checkbox"/> LLC	CHECK IF: <input type="checkbox"/> AMENDMENT <input type="checkbox"/> FIRST REPORT FILED	

On no attempt to complete the "Depository Information" or the "Net Financial Summary" until the appropriate schedules have been completed.

DEPOSITORY INFORMATION		COLUMN A	COLUMN B
PERIOD COVERED	THROUGH	THIS REPORT	CALENDAR YEAR-TO-DATE
1. CASH ON HAND, JANUARY 1, 1996	10/23/96		\$92879.48
2. CASH ON HAND, BEGINNING OF REPORTING PERIOD	12/31/96	\$154867.26	
3. MONETARY RECEIPTS (+)		\$560661.59	\$1786672.41
4. SUBTOTAL		\$715528.85	\$1879551.89
5. MONETARY EXPENDITURES (-)		\$711617.57	\$1875640.61
6. CASH ON HAND, CLOSE OF REPORTING PERIOD		\$3911.28	\$3911.28

NET FINANCIAL SUMMARY	
7. CASH ON HAND, CLOSE OF REPORTING PERIOD	\$3911.28
8. DEBIT OWED TO COMMITTEE (+)	\$17248.99
9. SUBTOTAL	\$21160.27
10. DEBIT OWED BY COMMITTEE (-)	(\$ 176847.66)
11. TOTAL (Net Worth)	\$-155687.39

## TREASURER'S CERTIFICATION

I certify that the statements on this document are true, and that the contribution amounts received conform with the limitations designated by law. I am aware that if any of the statements are willfully false, I am subject to punishment.

 1/15/97  
 DATE

 Paul Garcia  
 PRINT NAME

 Paul Garcia  
 SIGNATURE

 150 West State Street  
 ADDRESS

 609-392-3367  
 (AREA CODE) DAY TELEPHONE NUMBER

Trenton, NJ 08608

(AREA CODE) EVENING TELEPHONE NUMBER

Do not attempt to complete Tables I, II, and III until the appropriate schedules have been completed.

TABLE I RECEIPTS		COLUMN A	COLUMN B
MONETARY RECEIPTS		THIS PERIOD	CALENDAR YEAR-TO-DATE
1.	CONTRIBUTIONS \$200 OR LESS	\$250.00	\$2870.00
2.	CONTRIBUTIONS, MORE THAN \$200	\$571606.70	\$1660819.28
3.	TOTAL (Add lines 1 and 2)	\$571856.70	\$1663689.28
4.	REFUND OF EXCESSIVE CONTRIBUTIONS (ADJUSTMENT SCHEDULE) (-)	\$15000.00	\$15000.00
5.	SUBTOTAL (Subtract line 4 from line 3)	\$556856.70	\$1648689.28
OTHER RECEIPTS			
6.	REIMBURSEMENTS/REFUNDS	\$2414.83	\$57861.17
7.	DIVIDENDS/INTEREST	\$387.86	\$2330.83
8.	LOANS RECEIVED BY COMMITTEE, \$200 OR LESS	\$0.00	\$0.00
9.	LOANS RECEIVED BY COMMITTEE, MORE THAN \$200	\$0.00	\$0.00
10.	TOTAL MONETARY RECEIPTS (Add lines 5 through 9)	\$560661.59	\$1708881.28
11.	IN-KIND CONTRIBUTIONS, \$200 OR LESS	\$0.00	\$235.00
12.	IN-KIND CONTRIBUTIONS, MORE THAN \$200	\$942.16	\$11037.35
13.	GROSS RECEIPTS (Add Lines 10, 11 and 12)	\$561603.75	\$1720153.63

TABLE II EXPENDITURES			
14.	OPERATING DISBURSEMENTS	\$1480732.57	\$1478979.41
CONTRIBUTIONS (FROM THIS COMMITTEE) TO:			
15. a.	NJ GUBERNATORIAL CANDIDATES/COMMITTEES	\$0.00	\$0.00
b.	NJ LEGISLATIVE CANDIDATES/COMMITTEES	\$0.00	\$0.00
c.	ALL OTHER CANDIDATES/COMMITTEES	\$280866.00	\$395661.20
EXPENDITURES MADE ON BEHALF OF:			
16. a.	NJ GUBERNATORIAL CANDIDATES/COMMITTEES	\$0.00	\$0.00
b.	NJ LEGISLATIVE CANDIDATES/COMMITTEES	\$0.00	\$0.00
c.	ALL OTHER CANDIDATES/COMMITTEES	\$0.00	\$0.00
17.	LOAN PAYMENTS	\$0.00	\$0.00
18.	TOTAL MONETARY EXPENDITURES (Add lines 14 through 17)	\$711817.57	\$1875640.61
19.	IN-KIND CONTRIBUTIONS, \$200 OR LESS	\$0.00	\$235.00
20.	IN-KIND CONTRIBUTIONS, MORE THAN \$200	\$942.16	\$11037.35
21.	GROSS EXPENDITURES (Add Lines 18 through 20)	\$712759.73	\$1886912.96

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PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

COMMITTEE NAME:

BANK ACCOUNT INFORMATION

1. NAME OF BANK  
SUMMIT BANK (AREA CODE) TELEPHONE NUMBER  
609-695-1100

MAILING ADDRESS  
150 West State Street

CITY, STATE, ZIP CODE

Trenton, New Jersey 08608

ACCOUNT NAME  
NJDCSC Campaign '96 Non-Federal Account ACCOUNT NUMBER  
906708885

OPENING BALANCE THIS PERIOD	DEPOSITS THIS PERIOD	DISBURSEMENTS THIS PERIOD	CLOSING BALANCE THIS PERIOD
\$115256.46	\$549697.24	\$656600.18	\$8353.52

If the committee has more than one bank account within the same bank, the name(s) and account number(s) of the additional account(s) must be provided.

ACCOUNT NAME ACCOUNT NUMBER

OPENING BALANCE THIS PERIOD	DEPOSITS THIS PERIOD	DISBURSEMENTS THIS PERIOD	CLOSING BALANCE THIS PERIOD
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2. NAME OF BANK  
Same As Above (AREA CODE) TELEPHONE NUMBER

MAILING ADDRESS

CITY, STATE, ZIP CODE

ACCOUNT NAME  
NJDCSC Operating Account ACCOUNT NUMBER  
906701325

OPENING BALANCE THIS PERIOD	DEPOSITS THIS PERIOD	DISBURSEMENTS THIS PERIOD	CLOSING BALANCE THIS PERIOD
\$3099.86	\$51151.63	\$34287.13	\$19964.36

If the committee has more than one bank account within the same bank, the name(s) and account number(s) of the additional account(s) must be provided.

ACCOUNT NAME  
NJDCSC Asset Management Account ACCOUNT NUMBER  
906702097

OPENING BALANCE THIS PERIOD	DEPOSITS THIS PERIOD	DISBURSEMENTS THIS PERIOD	CLOSING BALANCE THIS PERIOD
\$58866.25	\$49848.10	\$80532.76	\$28181.59

OTHER ASSETS

Other than the bank account(s) listed above, does this committee hold any of the following (please X):

<input type="checkbox"/> Investment Institution Money Market Account	<input type="checkbox"/> Bonds
<input type="checkbox"/> Certificate of Deposit (C.D.)	<input type="checkbox"/> Stocks
<input type="checkbox"/> Mutual Fund Account	<input type="checkbox"/> Real Property
<input type="checkbox"/> Other (please specify) _____	

For each item checked ("X") above (other than real property), please complete the following information. If real property is held, contact the Commission.

1. NAME OF DEPOSITORY INSTITUTION (AREA CODE) TELEPHONE NUMBER

MAILING ADDRESS

CITY, STATE, ZIP CODE

ACCOUNT NAME ACCOUNT NUMBER

TYPE OF ASSET:

☐ MONEY MARKET ☐ C.D. ☐ MUTUAL FUND ☐ BONDS ☐ STOCKS ☐ OTHER (specify) \_\_\_\_\_

VALUE OF ASSET AT PURCHASE, IF APPLICABLE

DATE OF MATURITY, IF APPLICABLE

OPENING BALANCE THIS PERIOD	DEPOSITS THIS PERIOD	DISBURSEMENTS THIS PERIOD	CLOSING BALANCE THIS PERIOD
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# DEPOSITORY SUMMARY

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE PROVIDED.

COMMITTEE NAME:

## BANK ACCOUNT INFORMATION

1. NAME OF BANK (AREA CODE) TELEPHONE NUMBER

NATIONS BANK

MAILING ADDRESS

730 15th Street, NW

CITY, STATE, ZIP CODE

Washington, DC 20005

ACCOUNT NAME

Victory Fund Non-Federal #1

ACCOUNT NUMBER

1933049483

OPENING BALANCE THIS PERIOD

\$16100.00

DEPOSITS THIS PERIOD

\$29350.00

DISBURSEMENTS THIS PERIOD

\$45450.00

CLOSING BALANCE THIS PERIOD

0

If the committee has more than one bank account within the same bank, the name(s) and account number(s) of the additional account(s) must be provided.

ACCOUNT NAME

ACCOUNT NUMBER

OPENING BALANCE THIS PERIOD

DEPOSITS THIS PERIOD

DISBURSEMENTS THIS PERIOD

CLOSING BALANCE THIS PERIOD

2. NAME OF BANK

(AREA CODE) TELEPHONE NUMBER

MAILING ADDRESS

CITY, STATE, ZIP CODE

ACCOUNT NAME

ACCOUNT NUMBER

OPENING BALANCE THIS PERIOD

DEPOSITS THIS PERIOD

DISBURSEMENTS THIS PERIOD

CLOSING BALANCE THIS PERIOD

If the committee has more than one bank account within the same bank, the name(s) and account number(s) of the additional account(s) must be provided.

ACCOUNT NAME

ACCOUNT NUMBER

OPENING BALANCE THIS PERIOD

DEPOSITS THIS PERIOD

DISBURSEMENTS THIS PERIOD

CLOSING BALANCE THIS PERIOD

## OTHER ASSETS

Other than the bank account(s) listed above, does this committee hold any of the following (please X):

☐  
☐  
☐  
☐

Investment Institution Money Market Account

Certificate of Deposit (C.D.)

Mutual Fund Account

Other (please specify)

☐  
☐  
☐

Bonds

Stocks

Real Property

For each item checked ("X") above (other than real property), please complete the following information. If real property is held, contact the Commission.

1. NAME OF DEPOSITORY OR OTHER

(AREA CODE) TELEPHONE NUMBER

MAILING ADDRESS

CITY, STATE, ZIP CODE

ACCOUNT NAME

ACCOUNT NUMBER

TYPE OF ASSET:

☐

ADJUSTMENT

☐

C.D.

☐

MUTUAL FUND

☐

BONDS

☐

STOCKS

☐

OTHER (please specify)

DATE OF MATURITY, IF APPLICABLE

DATE OF MATURITY, IF APPLICABLE

OPENING BALANCE THIS PERIOD

DEPOSITS THIS PERIOD

DISBURSEMENTS THIS PERIOD

CLOSING BALANCE THIS PERIOD



# ITEMIZED RECEIPTS (Other than Loans)

Schedule A

Page No. 1 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)



**MONETARY CONTRIBUTIONS**



**IN-KIND CONTRIBUTIONS- EXPENDITURES MADE BY OTHERS**



**EMPLOYER/RECIPIENT/ STATEMENT OF EXPENDITURES**



**SPENDING/ INTEREST**

**FULL COMMITTEE NAME:** New Jersey Democratic State Comm

**ACCOUNT NAME AND NUMBER:**

<b>CONTRIBUTOR NAME</b> AadvancZed Mailing Inc.	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 1245 Virginia Street
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> Elizabeth, NJ 07206-3006
<b>EMPLOYER NAME</b>	<b>DATE(S) RECEIVED THIS PERIOD</b>	
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>	
<b>(CITY, STATE, AND ZIP CODE)</b>	10/23/96 \$1000.00	
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$1000.00	

<b>CONTRIBUTOR NAME</b> Americans for Better Living	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> PO Box 2828
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> Cherry Hill, NJ 08034-0216
<b>EMPLOYER NAME</b>	<b>DATE(S) RECEIVED THIS PERIOD</b>	
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>	
<b>(CITY, STATE, AND ZIP CODE)</b>	10/23/96 \$10000.00	
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$10000.00	

<b>CONTRIBUTOR NAME</b> Betances Food Corp.	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 310A Madison Avenue
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> New York, NY 10033
<b>EMPLOYER NAME</b>	<b>DATE(S) RECEIVED THIS PERIOD</b>	
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>	
<b>(CITY, STATE, AND ZIP CODE)</b>	10/23/96 \$1000.00	
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$1000.00	

<b>CONTRIBUTOR NAME</b> Century 21 Atlantic Realty, Inc.	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 325 East Westfield Avenue
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> Roseland Park, NJ 07204
<b>EMPLOYER NAME</b>	<b>DATE(S) RECEIVED THIS PERIOD</b>	
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>	
<b>(CITY, STATE, AND ZIP CODE)</b>	10/23/96 \$2000.00	
<b>RECEIPT DESCRIPTION (If In-Kind)</b> joint fundraiser	<b>AGGREGATE YEAR-TO-DATE</b> \$2000.00	

<b>1. SUBTOTAL (Add all receipts listed on this page.)</b>	\$14000.00
<b>2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)</b>	

# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 2 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)



MONETARY CONTRIBUTIONS



IN-KIND CONTRIBUTIONS-  
EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS/  
REFUNDS OF DISBURSEMENTS



DIVIDENDS/  
INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Committee for Senator McGreevey	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 2 Spencer Ave.
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Colonia, NJ 07067
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 10/23/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$1000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$11500.00	

CONTRIBUTOR NAME Monmouth County Democrats	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) IEI Building Room 23 Airport Plaza Route 36
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Hazlet, NJ 07730
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 10/23/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$4000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$8609.20	

CONTRIBUTOR NAME Passaic County Democrats	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 840 Van Houten Avenue
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Clifton, NJ 07013
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 10/23/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$1000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1100.00	

CONTRIBUTOR NAME Howman Investment Co.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 290 Westwind Court
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Norwood, NJ 07648
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 10/23/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$1000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1000.00	

1. SUBTOTAL (Add all receipts listed on this page.)

\$7000.00

2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)

PLEASE PRINT OR TYPE. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

ANY OF THE FOLLOWING TYPES OF CONTRIBUTIONS ARE NOT REPORTABLE: (1) CONTRIBUTIONS MADE BY AN INDIVIDUAL TO A POLITICAL PARTY OR CANDIDATE FOR OFFICE; (2) CONTRIBUTIONS MADE BY AN INDIVIDUAL TO A POLITICAL PARTY OR CANDIDATE FOR OFFICE; (3) CONTRIBUTIONS MADE BY AN INDIVIDUAL TO A POLITICAL PARTY OR CANDIDATE FOR OFFICE.

☒ **MEMORANDUM CONTRIBUTIONS** ☐ **GRANTS CONTRIBUTIONS - CONTRIBUTIONS MADE BY OTHERS** ☐ **REIMBURSEMENTS/REFUNDS OF REIMBURSEMENTS** ☐ **DIVIDENDS/INTEREST**

**FULL COMMITTEE NAME:** New Jersey Democratic State Comm.

**ACCOUNT NAME AND NUMBER:**

<b>CONTRIBUTOR NAME</b> Arm. Soc. of Composers, Authors & Pubs	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> Ms. Marilyn Bergman, President One Lincoln Plaza
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> New York, NY 10023
<b>DATE OF RECEIPT</b>	<b>DATE(S) RECEIVED THIS PERIOD</b>	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>
<b>DATE OF RECEIPT</b>	10/23/96	\$500.00
<b>RECEIPT DESCRIPTION (If in-hand)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$500.00	

<b>CONTRIBUTOR NAME</b> Rozzmann Development Inc.	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> Suite 5 919 E. Germantown Pike
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> Norristown, PA 19401
<b>DATE OF RECEIPT</b>	<b>DATE(S) RECEIVED THIS PERIOD</b>	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>
<b>DATE OF RECEIPT</b>	10/23/96	\$2000.00
<b>RECEIPT DESCRIPTION (If in-hand)</b> joint of 10/23/96	<b>AGGREGATE YEAR-TO-DATE</b> \$2000.00	

<b>CONTRIBUTOR NAME</b> SSA Construction Inc.	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 8004 A Greentree Commons
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> Marlton, NJ 08053
<b>DATE OF RECEIPT</b>	<b>DATE(S) RECEIVED THIS PERIOD</b>	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>
<b>DATE OF RECEIPT</b>	10/23/96	\$750.00
<b>RECEIPT DESCRIPTION (If in-hand)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$750.00	

<b>CONTRIBUTOR NAME</b> Western Food Corporation	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> Government Relations 33 Northfield Avenue
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> Edison, NJ 08818-7812
<b>DATE OF RECEIPT</b>	<b>DATE(S) RECEIVED THIS PERIOD</b>	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>
<b>DATE OF RECEIPT</b>	10/23/96	\$500.00
<b>RECEIPT DESCRIPTION (If in-hand)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$1500.00	

<b>1. SUBTOTAL (Add all receipts listed on this page.)</b>	<b>\$3750.00</b>
<b>2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)</b>	

# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 4 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)



MONETARY CONTRIBUTIONS



IN-KIND CONTRIBUTIONS- EXPENDITURES MADE BY OTHERS



REDIMBURSEMENTS- REFLUNDS OF DISBURSEMENTS



OVERSEAS INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Joan Ridder Challinor	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 3117 Hawthorne Street, NW
OCCUPATION Historian	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20008
EMPLOYER NAME self		DATES RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNTS RECEIVED THIS PERIOD
(CITY, STATE, AND ZIP CODE)		10/24/98 \$12000.00
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$10000.00	

CONTRIBUTOR NAME Jan Grayzel	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 8 Foxglove Drive
OCCUPATION Housewife	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Warren, NJ 07059
EMPLOYER NAME self		DATES RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNTS RECEIVED THIS PERIOD
(CITY, STATE, AND ZIP CODE)		10/24/98 \$1000.00
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1000.00	

CONTRIBUTOR NAME Chong-Moon Lee	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) information requested
OCCUPATION information requested	STATE USE ONLY	(CITY, STATE AND ZIP CODE)
EMPLOYER NAME Information requested		DATES RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNTS RECEIVED THIS PERIOD
(CITY, STATE, AND ZIP CODE)		10/24/98 \$25000.00
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$25000.00	

CONTRIBUTOR NAME James D. Martin	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 8 Westlake Court
OCCUPATION attorney	STATE USE ONLY	(CITY, STATE AND ZIP CODE) North Brunswick, NJ 08902
EMPLOYER NAME Lynch Martin		DATES RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET) Lynch Martin 1368 How Lane		AMOUNTS RECEIVED THIS PERIOD
(CITY, STATE, AND ZIP CODE) North Brunswick, NJ 08902		10/24/98 \$1000.00
RECEIPT DESCRIPTION (If In-Kind) joint fundraiser	AGGREGATE YEAR-TO-DATE \$1000.00	

1. SUBTOTAL (Add all receipts listed on this page.)

\$26000.00

2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)



# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 5 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)



MONETARY CONTRIBUTIONS



IN-KIND CONTRIBUTIONS- EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS/ REFUNDS OF DISBURSEMENTS



DIVIDENDS/ INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME International Assoc. of Fire Fighters	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 1750 New York Avenue, NW
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20006
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 10/24/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$5000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$5000.00	

CONTRIBUTOR NAME Vineland Construction Co.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 71 West Park Avenue
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Vineland, NJ 08360
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 10/24/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$1500.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1500.00	

CONTRIBUTOR NAME Ferrara & Rosetti	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) State Highway 38 601 Longwood Avenue
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Cherry Hill, NJ 08002
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 10/25/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$5000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$5000.00	

CONTRIBUTOR NAME Lomuro, Davidson, Eastman & Munoz, PA	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 90 West Main Street
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Freehold, NJ 07728
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 10/25/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$1000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$2500.00	

1. SUBTOTAL (Add all receipts listed on this page.)

\$12500.00

2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)

**PLEASE USE PRE-PRINTED PHOTO COPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.**

RECEIPT TYPE: ☒ **MEMBER'S CONTRIBUTION** ☐ **NON-MEMBER CONTRIBUTION** ☐ **REIMBURSEMENT/REFUND OF CONTRIBUTION** ☐ **DIVIDEND/INTEREST**

**FULL COMMITTEE NAME:** New Jersey Democratic State Comm.

**ACCOUNT NAME AND NUMBER:**

<b>CONTRIBUTOR NAME</b> David S. Baer	<b>STATE (SEE INSTRUCTIONS)</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> Llewellyn Park 5 Rocky Way	<b>DATE(S) RECEIVED THIS PERIOD</b>  10/25/96	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>  \$10000.00
<b>OCCUPATION</b> Real Estate Broker	<b>STATE (SEE INSTRUCTIONS)</b>	<b>CITY, STATE AND ZIP CODE</b> West Orange, NJ 07052		
<b>EMPLOYER NAME</b> Baer Equities Group				
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b> Baer Equities Group, LLC 75 Eisenhower Parkway <b>CITY, STATE AND ZIP CODE</b> Roseland, NJ 07068-1686				
<b>RECEIPT DESCRIPTION (SEE INSTRUCTIONS)</b>		<b>AGGREGATE YEAR-TO-DATE</b> \$22500.00		

<b>CONTRIBUTOR NAME</b> Dr. Antoinette Weaver	<b>STATE (SEE INSTRUCTIONS)</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 8214 Pegasus Court	<b>DATE(S) RECEIVED THIS PERIOD</b>  10/25/96	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>  \$25000.00
<b>OCCUPATION</b> Capital Perspective Director	<b>STATE (SEE INSTRUCTIONS)</b>	<b>CITY, STATE AND ZIP CODE</b> Potomac, MD 20854		
<b>EMPLOYER NAME</b> Tree White House				
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>  <b>CITY, STATE AND ZIP CODE</b>				
<b>RECEIPT DESCRIPTION (SEE INSTRUCTIONS)</b>		<b>AGGREGATE YEAR-TO-DATE</b> \$25000.00		

<b>CONTRIBUTOR NAME</b> AFLE-CCO Committee on Political Education	<b>STATE (SEE INSTRUCTIONS)</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 815 16th Street, NW	<b>DATE(S) RECEIVED THIS PERIOD</b>  10/27/96	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>  \$15000.00
<b>OCCUPATION</b>	<b>STATE (SEE INSTRUCTIONS)</b>	<b>CITY, STATE AND ZIP CODE</b> Washington, DC 20006		
<b>EMPLOYER NAME</b>				
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>  <b>CITY, STATE AND ZIP CODE</b>				
<b>RECEIPT DESCRIPTION (SEE INSTRUCTIONS)</b>		<b>AGGREGATE YEAR-TO-DATE</b> \$25000.00		

<b>CONTRIBUTOR NAME</b> MCI Telecommunications Corporation	<b>STATE (SEE INSTRUCTIONS)</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 701 South 12th Street	<b>DATE(S) RECEIVED THIS PERIOD</b>  10/27/96	<b>AMOUNT(S) RECEIVED THIS PERIOD</b>  \$25000.00
<b>OCCUPATION</b>	<b>STATE (SEE INSTRUCTIONS)</b>	<b>CITY, STATE AND ZIP CODE</b> Arlington, VA 22202		
<b>EMPLOYER NAME</b>				
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>  <b>CITY, STATE AND ZIP CODE</b>				
<b>RECEIPT DESCRIPTION (SEE INSTRUCTIONS)</b>		<b>AGGREGATE YEAR-TO-DATE</b> \$25000.00		

**11. SUBTOTAL (Add all receipts listed on this page.)** **\$75000.00**

**12. TOTAL RECEIPTS THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)**

# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 7 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)



**MONETARY CONTRIBUTIONS**



**IN-KIND CONTRIBUTIONS-EXPENDITURES MADE BY OTHERS**



**REIMBURSEMENTS-REPT. DUES & EMPLOYMENT DUES**



**EXPENSES-TRAVEL**

**FULL COMMITTEE NAME:** New Jersey Democratic State Comm.

**ACCOUNT NAME AND NUMBER:**

<b>CONTRIBUTOR NAME</b> Democratic Congressional Campaign Comm.	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 430 South Capitol Street
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>(CITY, STATE AND ZIP CODE)</b> Washington, DC 20003
<b>EMPLOYER NAME</b>	<b>UNITED STATES RECEIVED THIS PERIOD</b>	
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>	<b>AMOUNTS RECEIVED THIS PERIOD</b>	
<b>(CITY, STATE, AND ZIP CODE)</b>	10/28/86 \$25000.00	
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$25000.00	

<b>CONTRIBUTOR NAME</b> Inter-American Vanguard Corp.	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 3690 NW 62nd Street
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>(CITY, STATE AND ZIP CODE)</b> Miami, FL 33147
<b>EMPLOYER NAME</b>	<b>UNITED STATES RECEIVED THIS PERIOD</b>	
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>	<b>AMOUNTS RECEIVED THIS PERIOD</b>	
<b>(CITY, STATE, AND ZIP CODE)</b>	10/28/86 \$5000.00	
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$5000.00	

<b>CONTRIBUTOR NAME</b> Amer Fed State, County & Muni Employees	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 1625 L Street, NW
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>(CITY, STATE AND ZIP CODE)</b> Washington, DC 20036
<b>EMPLOYER NAME</b>	<b>UNITED STATES RECEIVED THIS PERIOD</b>	
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>	<b>AMOUNTS RECEIVED THIS PERIOD</b>	
<b>(CITY, STATE, AND ZIP CODE)</b>	10/28/86 \$25000.00	
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$25000.00	

<b>CONTRIBUTOR NAME</b> Classic Fragrances, Ltd.	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> PO Box 187
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>(CITY, STATE AND ZIP CODE)</b> Haworth, NJ 07641
<b>EMPLOYER NAME</b>	<b>UNITED STATES RECEIVED THIS PERIOD</b>	
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>	<b>AMOUNTS RECEIVED THIS PERIOD</b>	
<b>(CITY, STATE, AND ZIP CODE)</b>	10/28/86 \$250.00	
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$250.00	

<b>1. SUBTOTAL (Add all receipts listed on this page.)</b>	\$55250.00
<b>2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, (Column A))</b>	

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# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A Page No. 8 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)



MONETARY CONTRIBUTIONS



IN-KIND CONTRIBUTIONS/ EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS/ REFUNDS OF DISBURSEMENTS



DIVIDENDS/ INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Salvatore DaVino	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 641 Shunpike Road
OCCUPATION Real Estate Management	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Millburn, NJ 07041
EMPLOYER NAME Self	DATE(S) RECEIVED THIS PERIOD 10/29/96	
EMPLOYER ADDRESS (NUMBER AND STREET)	AMOUNT(S) RECEIVED THIS PERIOD \$1000.00	
(CITY, STATE AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1000.00	

CONTRIBUTOR NAME M. Miller & Son Associates, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) information requested
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE)
EMPLOYER NAME	DATE(S) RECEIVED THIS PERIOD 10/29/96	
EMPLOYER ADDRESS (NUMBER AND STREET)	AMOUNT(S) RECEIVED THIS PERIOD \$500.00	
(CITY, STATE AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$500.00	

CONTRIBUTOR NAME Carpenters' Legislative Improvement Comm	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 101 Constitution Avenue, NW
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20001
EMPLOYER NAME	DATE(S) RECEIVED THIS PERIOD 10/29/96	
EMPLOYER ADDRESS (NUMBER AND STREET)	AMOUNT(S) RECEIVED THIS PERIOD \$5000.00	
(CITY, STATE AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$5000.00	

CONTRIBUTOR NAME Adspec, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 1337 Pennsylvania Ave, SE
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20003
EMPLOYER NAME	DATE(S) RECEIVED THIS PERIOD 10/30/96	
EMPLOYER ADDRESS (NUMBER AND STREET)	AMOUNT(S) RECEIVED THIS PERIOD \$1000.00	
(CITY, STATE AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1200.00	

1. SUBTOTAL (Add all receipts listed on this page.) \$7500.00

2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)



# UNIFORMED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 9 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)



MEMORIAL CONTRIBUTIONS



BLIND CONTRIBUTIONS-  
EXPENSES MADE BY OTHERS



REDUCTIONS/  
REFUNDS OF DISBURSEMENTS



DIVIDENDS/  
INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME IMAGE Express Group		STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 3501 52nd Avenue	
OCCUPATION		STATE USE ONLY	(CITY, STATE AND ZIP CODE) Hyattsville, MD 20781-1006	
EMPLOYER NAME			DATE(S) RECEIVED THIS PERIOD  10/30/96	AMOUNT(S) RECEIVED THIS PERIOD  \$1000.00
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE, AND ZIP CODE)				
RECEIPT DESCRIPTION (If in-kind)			AGGREGATE YEAR-TO-DATE \$1000.00	

CONTRIBUTOR NAME W. Victory '96		STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 430 South Capitol Street, SE	
OCCUPATION		STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20003-4024	
EMPLOYER NAME			DATE(S) RECEIVED THIS PERIOD  10/30/96	AMOUNT(S) RECEIVED THIS PERIOD  \$200.00
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE, AND ZIP CODE)				
RECEIPT DESCRIPTION (If in-kind)			AGGREGATE YEAR-TO-DATE \$353457.85	

CONTRIBUTOR NAME P.I.C., Inc.		STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) T/A The Re-election Store 3501 - 52nd Avenue	
OCCUPATION		STATE USE ONLY	(CITY, STATE AND ZIP CODE) Hyattsville, MD 20781	
EMPLOYER NAME			DATE(S) RECEIVED THIS PERIOD  10/30/96	AMOUNT(S) RECEIVED THIS PERIOD  \$1000.00
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE, AND ZIP CODE)				
RECEIPT DESCRIPTION (If in-kind)			AGGREGATE YEAR-TO-DATE \$1000.00	

CONTRIBUTOR NAME Atlantic Electric PAC		STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 6801 Black Horse Pike	
OCCUPATION		STATE USE ONLY	(CITY, STATE AND ZIP CODE) Egg Harbor Township, 08234	
EMPLOYER NAME			DATE(S) RECEIVED THIS PERIOD  10/30/96	AMOUNT(S) RECEIVED THIS PERIOD  \$1000.00
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE, AND ZIP CODE)				
RECEIPT DESCRIPTION (If in-kind)			AGGREGATE YEAR-TO-DATE \$1000.00	

1. SUBTOTAL (Add all receipts listed on this page.) \$3200.00

2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)

# ITEMIZED RECEIPTS (Other than LOBBIES)

BOOKEND A

Page No. 10 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)



MONETARY CONTRIBUTIONS



IN-KIND CONTRIBUTIONS  
EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS  
REFUND OF CONTRIBUTIONS



REVENUES  
INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Union City Democratic Organization	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) P.O. Box 1186	DATES RECEIVED THIS PERIOD  10/31/96	AMOUNTS RECEIVED THIS PERIOD  \$10306.70
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Union City, NJ 07087		
EMPLOYER NAME				
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR TO DATE \$10306.70			

CONTRIBUTOR NAME International Resources Corp., Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 1234 Massachusetts Avenue, NW Suite 1007	DATES RECEIVED THIS PERIOD  10/31/96	AMOUNTS RECEIVED THIS PERIOD  \$5000.00
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington DC 20005		
EMPLOYER NAME				
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR TO DATE \$5000.00			

CONTRIBUTOR NAME Kearney, Castillo & Blake	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 220 White Horse Pike	DATES RECEIVED THIS PERIOD  10/31/96	AMOUNTS RECEIVED THIS PERIOD  \$500.00
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Haddon Heights NJ 08035		
EMPLOYER NAME				
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR TO DATE \$500.00			

CONTRIBUTOR NAME Darin Beth Opperman	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 2755 Springwood Road	DATES RECEIVED THIS PERIOD  10/31/96	AMOUNTS RECEIVED THIS PERIOD  \$25000.00
OCCUPATION Housewife	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Wayzata MN 55391		
EMPLOYER NAME Self				
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR TO DATE \$25000.00			

1. SUBTOTAL (Add all receipts listed on this page)	\$40806.70
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page unless for each receipt type. Carry forward to applicable line on Page 2, Column A.)	

# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 11 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)



MONETARY CONTRIBUTIONS



IN-KIND CONTRIBUTIONS- EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS/ REFUNDS OF DISBURSEMENTS



DIVIDENDS/ INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME PLC Investments, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 200 South Biscayne Boulevard Suite 2410	
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Miami, FL 33131	
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD  10/31/96	AMOUNT(S) RECEIVED THIS PERIOD  \$5000.00
EMPLOYER ADDRESS (NUMBER AND STREET)			
(CITY, STATE, AND ZIP CODE)			
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$5000.00		

CONTRIBUTOR NAME Pepsi-Cola Company	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)	
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Somers, NY 10589	
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD  10/31/96	AMOUNT(S) RECEIVED THIS PERIOD  \$1000.00
EMPLOYER ADDRESS (NUMBER AND STREET)			
(CITY, STATE, AND ZIP CODE)			
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1000.00		

CONTRIBUTOR NAME John J. Rose	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 121 Bathurst Avenue	
OCCUPATION President	STATE USE ONLY	(CITY, STATE AND ZIP CODE) North Arlington, NJ 07031	
EMPLOYER NAME Garden State Leasing		DATE(S) RECEIVED THIS PERIOD  10/31/96	AMOUNT(S) RECEIVED THIS PERIOD  \$500.00
EMPLOYER ADDRESS (NUMBER AND STREET) President & CEO Garden State Leasing & Rent-A-Car Corp. 89 Ridge Road			
(CITY, STATE, AND ZIP CODE) North Arlington, NJ 07031-9820			
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$500.00		

CONTRIBUTOR NAME Alan Sagner	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) The Sagner Companies 301 S. Livingston Avenue Suite	
OCCUPATION CEO, President	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Livingston, NJ 07039	
EMPLOYER NAME Self		DATE(S) RECEIVED THIS PERIOD  10/31/96	AMOUNT(S) RECEIVED THIS PERIOD  \$1600.00
EMPLOYER ADDRESS (NUMBER AND STREET) The Sagner Companies 301 S. Livingston Avenue Suite 104			
(CITY, STATE, AND ZIP CODE) Livingston, NJ 07039			
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1500.00		

1. SUBTOTAL (Add all receipts listed on this page.)	\$5000.00
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)	



# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 12 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)



MISCELLANEOUS CONTRIBUTIONS



IN-KIND CONTRIBUTIONS- EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS/ REFUNDS OF DISBURSEMENTS



DIVIDENDS/ INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME David S. Steiner	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) Llewellen Park 5 Rocky Way
OCCUPATION real estate broker	STATE USE ONLY	(CITY, STATE AND ZIP CODE) West Orange, NJ 07052
EMPLOYER NAME Steiner Equities Group		DATE(S) RECEIVED THIS PERIOD 10/31/96
EMPLOYER ADDRESS (NUMBER AND STREET) Steiner Equities Group, LLC 75 Eisenhower Parkway		AMOUNT(S) RECEIVED THIS PERIOD \$5000.00
(CITY, STATE, AND ZIP CODE) Roseland, NJ 07068-1696		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$22500.00	

CONTRIBUTOR NAME Workspace, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 11 Dupont Circle, NW Suite 900
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20036
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 10/31/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$25000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$25000.00	

CONTRIBUTOR NAME CWA Local 1034	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) Jim Mulholland, President 321 West State Street
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Trenton, NJ 08618
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 11/01/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$300.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$845.00	

CONTRIBUTOR NAME Emmy's List	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 805 15th Street, NW Suite 400
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20005
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 11/01/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$1000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$21000.00	

1. SUBTOTAL (Add all receipts listed on this page.)	\$31300.00
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)	



## ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 13 of 20

PLEASE TYPE OR PRINT. PHOTO COPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE SCHEDULE A FORM FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)

MONETARY  
CONTRIBUTIONSIN-KIND CONTRIBUTIONS  
EXPENDITURES MADE BY OTHERSREIMBURSEMENTS/  
REFUNDS OF DISBURSEMENTSDIVIDENDS/  
INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Fastcorp.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) Food Automation Sys. & Technologies, Inc 2 Barrett				
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Moonachie, NJ 07074-1604				
EMPLOYER NAME						
EMPLOYER ADDRESS (NUMBER AND STREET)						
(CITY, STATE, AND ZIP CODE)						
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1300.00	<table border="1"> <tr> <th>DATE(S) RECEIVED THIS PERIOD</th> <th>AMOUNT(S) RECEIVED THIS PERIOD</th> </tr> <tr> <td>11/01/96</td> <td>\$300.00</td> </tr> </table>	DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD	11/01/96	\$300.00
DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD					
11/01/96	\$300.00					

CONTRIBUTOR NAME Mercer County Labor Union Capre	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 8 Autumn Lane				
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Trenton, NJ 08638				
EMPLOYER NAME						
EMPLOYER ADDRESS (NUMBER AND STREET)						
(CITY, STATE, AND ZIP CODE)						
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$4000.00	<table border="1"> <tr> <th>DATE(S) RECEIVED THIS PERIOD</th> <th>AMOUNT(S) RECEIVED THIS PERIOD</th> </tr> <tr> <td>11/01/96</td> <td>\$4000.00</td> </tr> </table>	DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD	11/01/96	\$4000.00
DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD					
11/01/96	\$4000.00					

CONTRIBUTOR NAME The Committee for NJ PAC	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) Independent Energy Producers of NJ Attn: Adam				
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) East Brunswick, NJ 08816				
EMPLOYER NAME						
EMPLOYER ADDRESS (NUMBER AND STREET)						
(CITY, STATE, AND ZIP CODE)						
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1000.00	<table border="1"> <tr> <th>DATE(S) RECEIVED THIS PERIOD</th> <th>AMOUNT(S) RECEIVED THIS PERIOD</th> </tr> <tr> <td>11/01/96</td> <td>\$1000.00</td> </tr> </table>	DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD	11/01/96	\$1000.00
DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD					
11/01/96	\$1000.00					

CONTRIBUTOR NAME Letter Carriers Political Education Comm	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) National Assoc. of Letter Carriers 100 Indiana Avenue, NW				
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20001				
EMPLOYER NAME						
EMPLOYER ADDRESS (NUMBER AND STREET)						
(CITY, STATE, AND ZIP CODE)						
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$5000.00	<table border="1"> <tr> <th>DATE(S) RECEIVED THIS PERIOD</th> <th>AMOUNT(S) RECEIVED THIS PERIOD</th> </tr> <tr> <td>11/01/96</td> <td>\$5000.00</td> </tr> </table>	DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD	11/01/96	\$5000.00
DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD					
11/01/96	\$5000.00					

1. SUBTOTAL (Add all receipts; total on this page.)	\$10300.00
2. TOTAL RECEIPTS, THIS PERIOD (Carry forward this line on the last page used for each receipt type. Carry forward to applicable lines on Page 2, Column A.)	

# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 114 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)



MONETARY CONTRIBUTIONS



IN-KIND CONTRIBUTIONS-EXPENDITURES MADE BY OTHERS



REIMBURSEMENT-REFUNDS OF DISBURSEMENTS



DIFFERENCES-INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME United Gunite Construction, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 102 Welland Avenue
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Irvington, NJ 07111
EMPLOYER NAME		(DATE) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE, AND ZIP CODE)		11/01/98
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$23000.00	AMOUNTS RECEIVED THIS PERIOD \$23000.00

CONTRIBUTOR NAME The Americas Group, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 2665 Bayshore Drive Suite 1200
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Miami, FL 33133
EMPLOYER NAME		(DATE) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE, AND ZIP CODE)		11/02/98
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$25000.00	AMOUNTS RECEIVED THIS PERIOD \$25000.00

CONTRIBUTOR NAME Alfred Estrada	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 7852 Fisher Island Drive
OCCUPATION information requested	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Fisher Island, FL 33108
EMPLOYER NAME Information requested		(DATE) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE, AND ZIP CODE)		11/02/98
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$25000.00	AMOUNTS RECEIVED THIS PERIOD \$25000.00

CONTRIBUTOR NAME Hovnanian Industries	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) Hovsons Inc. One Hovchilt Plaza 4000 Randleme
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Tinton Falls, NJ 07753
EMPLOYER NAME		(DATE) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE, AND ZIP CODE)		11/02/98
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$25000.00	AMOUNTS RECEIVED THIS PERIOD \$25000.00

1. SUBTOTAL (Add all receipts listed on this page.)	\$23000.00
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)	

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# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 15 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)



**MONETARY CONTRIBUTIONS**



**IN-KIND CONTRIBUTIONS- EXPENDITURES MADE BY OTHERS**



**REIMBURSEMENTS/ REFUNDS OF DISBURSEMENTS**



**DIVIDENDS/ INTEREST**

**FULL COMMITTEE NAME:** New Jersey Democratic State Comm.

**ACCOUNT NAME AND NUMBER:**

<b>CONTRIBUTOR NAME</b> I.B.E.W. - C.O.P.E.	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 1125 - 15th Street, NW
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>(CITY, STATE AND ZIP CODE)</b> Washington, DC 20005
<b>EMPLOYER NAME</b>		<b>DATE(S) RECEIVED THIS PERIOD</b>
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>		
<b>(CITY, STATE, AND ZIP CODE)</b>		11/02/96
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$2000.00	<b>AMOUNT(S) RECEIVED THIS PERIOD</b> \$2000.00

<b>CONTRIBUTOR NAME</b> Miramax Films	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 375 Greenwich Street
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>(CITY, STATE AND ZIP CODE)</b> New York, NY 10013
<b>EMPLOYER NAME</b>		<b>DATE(S) RECEIVED THIS PERIOD</b>
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>		
<b>(CITY, STATE, AND ZIP CODE)</b>		11/02/96
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$25000.00	<b>AMOUNT(S) RECEIVED THIS PERIOD</b> \$25000.00

<b>CONTRIBUTOR NAME</b> Frank H. Pearl	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> c/o The Army and Navy Club Building 1627 Eye Street, NW
<b>OCCUPATION</b> information requested	<b>STATE USE ONLY</b>	<b>(CITY, STATE AND ZIP CODE)</b> Washington, DC 20006
<b>EMPLOYER NAME</b> Information requested		<b>DATE(S) RECEIVED THIS PERIOD</b>
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>		
<b>(CITY, STATE, AND ZIP CODE)</b>		11/02/96
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$25000.00	<b>AMOUNT(S) RECEIVED THIS PERIOD</b> \$19000.00

<b>CONTRIBUTOR NAME</b> Geryl T. Pearl	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> c/o The Army and Navy Club Building 1627 Eye Street, NW
<b>OCCUPATION</b> information requested	<b>STATE USE ONLY</b>	<b>(CITY, STATE AND ZIP CODE)</b> Washington, DC 20006
<b>EMPLOYER NAME</b> Information requested		<b>DATE(S) RECEIVED THIS PERIOD</b>
<b>EMPLOYER ADDRESS (NUMBER AND STREET)</b>		
<b>(CITY, STATE, AND ZIP CODE)</b>		11/02/96
<b>RECEIPT DESCRIPTION (If In-Kind)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$1000.00	<b>AMOUNT(S) RECEIVED THIS PERIOD</b> \$1000.00

1. **SUBTOTAL (Add all receipts listed on this page.)** \$47000.00

2. **TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column (A).)**



PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (CHECK ONE) (SEE INSTRUCTIONS FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)

☒ **MEMORANDUM CONTRIBUTIONS** ☐ **PAID-UP CONTRIBUTIONS - EXPENDITURES MADE BY OTHERS** ☐ **REIMBURSEMENTS/ REFUNDS OF DISBURSEMENTS** ☐ **DIVIDENDS/ INTEREST**

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Potomac Corporation, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 911 F Street, NE	DATES RECEIVED THIS PERIOD  11/02/96	AMOUNT(S) RECEIVED THIS PERIOD  \$10000.00
OCCUPATION:	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20002		
EMPLOYER NAME				
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If not listed)	AGGREGATE YEAR-TO-DATE \$10000.00			

CONTRIBUTOR NAME Michael D. Seigel	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 921 West Hill Drive	DATES RECEIVED THIS PERIOD  11/02/96	AMOUNT(S) RECEIVED THIS PERIOD  \$25000.00
OCCUPATION: information requested	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Gates Mills, OH 44040		
EMPLOYER NAME Information requested				
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If not listed)	AGGREGATE YEAR-TO-DATE \$25000.00			

CONTRIBUTOR NAME West & Luedenborg, PC	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 40 Fulton Street	DATES RECEIVED THIS PERIOD  11/02/96	AMOUNT(S) RECEIVED THIS PERIOD  \$10000.00
OCCUPATION:	STATE USE ONLY	(CITY, STATE AND ZIP CODE) New York, NY 10038		
EMPLOYER NAME				
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If not listed)	AGGREGATE YEAR-TO-DATE \$10000.00			

CONTRIBUTOR NAME Democratic Senatorial Campaign Committee	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 430 South Capitol Street, SE	DATES RECEIVED THIS PERIOD  11/04/96	AMOUNT(S) RECEIVED THIS PERIOD  \$25000.00
OCCUPATION:	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20003		
EMPLOYER NAME				
EMPLOYER ADDRESS (NUMBER AND STREET)				
(CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If not listed)	AGGREGATE YEAR-TO-DATE \$25000.00			

11. SUBTOTAL (Sum of all receipts listed on this page.) \$70000.00

12. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column (A.)



# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 17 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)



MONETARY  
CONTRIBUTIONS



IN-KIND CONTRIBUTIONS-  
EXPENDITURES MADE BY OTHERS



FEDERALLY-DETERMINED  
REFUND OF CONTRIBUTIONS



OTHER  
CONTRIBUTIONS

FULL COMMITTEE NAME: New Jersey Democratic State Comm

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Atlantic County Democratic Committee	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 105 N. White Horse Pike Rt. 100, #47
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Hammonton, NJ 08037
EMPLOYER NAME		
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$500.00	DATE RECEIVED 11/10/85 AMOUNT RECEIVED \$500.00

CONTRIBUTOR NAME Bergen County Democratic Organization	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 14 South State Street
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Hackensack, NJ 07601
EMPLOYER NAME		
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$2000.00	DATE RECEIVED 11/10/85 AMOUNT RECEIVED \$2000.00

CONTRIBUTOR NAME Stephanie Sorensen Fredericks	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 2395 Vallejo Street
OCCUPATION information requested	STATE USE ONLY	(CITY, STATE AND ZIP CODE) San Francisco, CA 94123
EMPLOYER NAME Information requested		
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$24000.00	DATE RECEIVED 11/10/85 AMOUNT RECEIVED \$24000.00

CONTRIBUTOR NAME P & J Contracting Company, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 3810 Ridgewood Avenue
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Baltimore, MD 21215
EMPLOYER NAME		
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$2000.00	DATE RECEIVED 11/10/85 AMOUNT RECEIVED \$2000.00

1. SUBTOTAL (Add all receipts listed on this page.)	\$26500.00
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)	

# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 18 of 20

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)



MONETARY CONTRIBUTIONS



IN-KIND CONTRIBUTIONS-EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS/REFUNDS OF DISBURSEMENTS



DIVIDENDS/INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME UAW Committee for Good Government	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 8000 E. Jefferson Avenue
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Detroit, MI 48214
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 11/06/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$5000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$5000.00	

CONTRIBUTOR NAME Bressier Amery & Ross, P.C.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) P.O. Box 1980
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Morristown, NJ 07962
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 11/07/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$2500.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$7000.00	

CONTRIBUTOR NAME Grand Cove Marina & Yacht Club, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 989 River Road
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Edgewater, NJ 07020
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 11/12/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$1000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1000.00	

CONTRIBUTOR NAME Harbourview Associates, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 945 River Road
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Edgewater, NJ 07020
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 11/12/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$2000.00
(CITY, STATE, AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$2000.00	

1. SUBTOTAL (Add all receipts listed on this page.)	\$10500.00
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)	

# **ITEMIZED RECEIPTS (Other than Loans)**

**SCHEDULE A**

**Page No. 19 of 20**

**PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.**

**RECEIPT TYPE (USE APPROPRIATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)**



**MEMORIAL CONTRIBUTIONS**



**IN-KIND CONTRIBUTIONS-  
EXPENDITURES MADE BY OTHERS**



**REBATE/REFUND OF  
PREPAID CONTRIBUTIONS**



**DIVIDENDS/  
INTEREST**

**FULL COMMITTEE NAME:** New Jersey Democratic State Comm.

**ACCOUNT NAME AND NUMBER:**

<b>CONTRIBUTOR NAME</b> Woodbridge Realty, Inc.	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 1000 Route 9
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> Woodbridge, NJ 07095
<b>EMPLOYEE NAME</b>		<b>DATE RECEIVED THIS PERIOD</b> 11/12/96
<b>EMPLOYEE ADDRESS (NUMBER AND STREET)</b>		<b>AMOUNT(S) RECEIVED THIS PERIOD</b> \$1000.00
<b>CITY, STATE AND ZIP CODE</b>		
<b>RECEIPT DESCRIPTION (If not listed)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$1000.00	

<b>CONTRIBUTOR NAME</b> Patterson Realty Co., LLC	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 222 Grand Avenue
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> Englewood, NJ 07631
<b>EMPLOYEE NAME</b>		<b>DATE RECEIVED THIS PERIOD</b> 11/12/96
<b>EMPLOYEE ADDRESS (NUMBER AND STREET)</b>		<b>AMOUNT(S) RECEIVED THIS PERIOD</b> \$1000.00
<b>CITY, STATE AND ZIP CODE</b>		
<b>RECEIPT DESCRIPTION (If not listed)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$1000.00	

<b>CONTRIBUTOR NAME</b> Winthrop Security Services Associates Inc	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> 192 Christie Street
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> Leonia, NJ 07605
<b>EMPLOYEE NAME</b>		<b>DATE RECEIVED THIS PERIOD</b> 11/12/96
<b>EMPLOYEE ADDRESS (NUMBER AND STREET)</b>		<b>AMOUNT(S) RECEIVED THIS PERIOD</b> \$2000.00
<b>CITY, STATE AND ZIP CODE</b>		
<b>RECEIPT DESCRIPTION (If not listed)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$2000.00	

<b>CONTRIBUTOR NAME</b> United Brotherhood of America	<b>STATE USE ONLY</b>	<b>CONTRIBUTOR ADDRESS (NUMBER AND STREET)</b> Five Gateway Center
<b>OCCUPATION</b>	<b>STATE USE ONLY</b>	<b>CITY, STATE AND ZIP CODE</b> Pittsburgh, PA 15222
<b>EMPLOYEE NAME</b>		<b>DATE RECEIVED THIS PERIOD</b> 11/15/96
<b>EMPLOYEE ADDRESS (NUMBER AND STREET)</b>		<b>AMOUNT(S) RECEIVED THIS PERIOD</b> \$5000.00
<b>CITY, STATE AND ZIP CODE</b>		
<b>RECEIPT DESCRIPTION (If not listed)</b>	<b>AGGREGATE YEAR-TO-DATE</b> \$5000.00	

<b>1. SUBTOTAL (Add all receipts listed on this page.)</b>	<b>\$8000.00</b>
<b>2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)</b>	

# ITEMIZED RECEIPTS (Other than Loans)

SECTION 17-15.1

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PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE REQUIRED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)



MONETARY CONTRIBUTIONS



IN-KIND CONTRIBUTIONS: EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS: REPT. OF EXP. REIMBURSEMENTS



SPENDING: OTHER

FULL COMMITTEE NAME: New Jersey Democratic State Comm

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Louis P. Sampoli, Esq.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 208 King Avenue	DATES RECEIVED THIS PERIOD 11/27/86	AMOUNT(S) RECEIVED THIS PERIOD \$1000.00
OCCUPATION attorney	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Westmont, N.J. 08108		
EMPLOYER NAME self				
EMPLOYER ADDRESS (NUMBER AND STREET) 900 Route 168, Suite F-3 (CITY, STATE AND ZIP CODE) Blackwood, NJ 08012				
RECEIPT DESCRIPTION (If In-Kind)		AGGREGATE YEAR-TO-DATE \$1000.00		

CONTRIBUTOR NAME Northeast Political Action Committee	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) NEPAC P.O. Box 288	DATES RECEIVED THIS PERIOD 12/31/86	AMOUNT(S) RECEIVED THIS PERIOD \$5000.00
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) New Hartford, NY 13443		
EMPLOYER NAME				
EMPLOYER ADDRESS (NUMBER AND STREET) (CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If In-Kind)		AGGREGATE YEAR-TO-DATE \$5000.00		

CONTRIBUTOR NAME	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)	DATES RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE)		
EMPLOYER NAME				
EMPLOYER ADDRESS (NUMBER AND STREET) (CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If In-Kind)		AGGREGATE YEAR-TO-DATE		

CONTRIBUTOR NAME	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)	DATES RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE)		
EMPLOYER NAME				
EMPLOYER ADDRESS (NUMBER AND STREET) (CITY, STATE AND ZIP CODE)				
RECEIPT DESCRIPTION (If In-Kind)		AGGREGATE YEAR-TO-DATE		

1. SUBTOTAL (Add all receipts listed on this page.)	\$8880.00
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)	\$571608.70



# ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No.

1 of 1

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)



MONEY  
CONTRIBUTIONS



IN-KIND CONTRIBUTIONS-  
EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS/  
REFUNDS OF DISBURSEMENTS



DIVIDENDS/  
INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME DNC Non-Federal Labor Account	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 430 S. Capitol Street, SE
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Washington, DC 20003
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 10/29/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$579.66
(CITY, STATE AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind) salary	AGGREGATE YEAR-TO-DATE \$12541.96	

CONTRIBUTOR NAME High Grade Beverage	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) P.O. Box 7092
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) North Brunswick, NJ 08902
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD 11/01/96
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD \$362.50
(CITY, STATE AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind) soda	AGGREGATE YEAR-TO-DATE \$862.50	

CONTRIBUTOR NAME	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE)
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD
(CITY, STATE AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE	

CONTRIBUTOR NAME	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE)
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		AMOUNT(S) RECEIVED THIS PERIOD
(CITY, STATE AND ZIP CODE)		
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE	

1. SUBTOTAL (Add all receipts listed on this page.)	\$942.16
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)	\$942.16

# TIMEWIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 1 of 3

PLEASE PRINT OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)



MEMORIAL CONTRIBUTIONS



BLIND CONTRIBUTIONS- EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS/ REFUNDS OF DISBURSEMENTS



DIVIDENDS/ INTEREST

COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Lloyd Exchange Travel	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 1988 Morris Avenue
OCCUPATION	STATE USE ONLY	CITY, STATE AND ZIP CODE Union, NJ 07083
EMPLOYER NAME		
EMPLOYER ADDRESS (NUMBER AND STREET)		
CITY, STATE AND ZIP CODE		
RECEIPT DESCRIPTION (If in-kind)	AGGREGATE YEAR-TO-DATE \$336.50	DATE(S) RECEIVED THIS PERIOD 10/27/96 AMOUNT(S) RECEIVED THIS PERIOD \$122.00

CONTRIBUTOR NAME Lloyd Exchange Travel	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 1988 Morris Avenue
OCCUPATION	STATE USE ONLY	CITY, STATE AND ZIP CODE Union, NJ 07083
EMPLOYER NAME		
EMPLOYER ADDRESS (NUMBER AND STREET)		
CITY, STATE AND ZIP CODE		
RECEIPT DESCRIPTION (If in-kind)	AGGREGATE YEAR-TO-DATE \$336.50	DATE(S) RECEIVED THIS PERIOD 10/29/96 AMOUNT(S) RECEIVED THIS PERIOD \$214.50

CONTRIBUTOR NAME L. H. Hall	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 397 Route 18 South
OCCUPATION	STATE USE ONLY	CITY, STATE AND ZIP CODE East Brunswick, NJ 08816
EMPLOYER NAME		
EMPLOYER ADDRESS (NUMBER AND STREET)		
CITY, STATE AND ZIP CODE		
RECEIPT DESCRIPTION (If in-kind)	AGGREGATE YEAR-TO-DATE \$87.24	DATE(S) RECEIVED THIS PERIOD 10/30/96 AMOUNT(S) RECEIVED THIS PERIOD \$37.86

CONTRIBUTOR NAME L. H. Hall	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 397 Route 18 South
OCCUPATION	STATE USE ONLY	CITY, STATE AND ZIP CODE East Brunswick, NJ 08816
EMPLOYER NAME		
EMPLOYER ADDRESS (NUMBER AND STREET)		
CITY, STATE AND ZIP CODE		
RECEIPT DESCRIPTION (If in-kind)	AGGREGATE YEAR-TO-DATE \$87.24	DATE(S) RECEIVED THIS PERIOD 10/30/96 AMOUNT(S) RECEIVED THIS PERIOD \$49.38

1. SUBTOTAL (Add all receipts listed on this page.)	\$423.74
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)	

# ITEMIZED RECEIPTS (Other than Loans)

Schedule A

Page No.

2 of 3

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)

☐ MONETARY CONTRIBUTIONS

☐ IN-KIND CONTRIBUTIONS-  
EXPENDITURES MADE BY OTHERS

☒ REIMBURSEMENT  
REFUND OF EXPENSES

☐ OTHER IN-  
KIND CONTRIBUTIONS

FULL COMMITTEE NAME: New Jersey Democratic State Comm

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Money Realty Corp.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 34-38 Bayard Street	DATES RECEIVED THIS PERIOD 11/1/1996	AMOUNTS RECEIVED THIS PERIOD \$235.00	
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) New Brunswick, NJ 08901			
EMPLOYER NAME					
EMPLOYER ADDRESS (NUMBER AND STREET)					
(CITY, STATE, AND ZIP CODE)					
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR/DATE \$235.00				

CONTRIBUTOR NAME Gloria Moore	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 135 Plainsboro Road	DATES RECEIVED THIS PERIOD 11/26/96	AMOUNTS RECEIVED THIS PERIOD \$155.82	
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Cranbury, NJ 08512			
EMPLOYER NAME					
EMPLOYER ADDRESS (NUMBER AND STREET)					
(CITY, STATE, AND ZIP CODE)					
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR/DATE \$155.82				

CONTRIBUTOR NAME Bell Atlantic Telephone	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 1717 Arch Street, 22th Floor	DATES RECEIVED THIS PERIOD 12/02/96	AMOUNTS RECEIVED THIS PERIOD \$212.03	
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Philadelphia, PA 19103-4033			
EMPLOYER NAME					
EMPLOYER ADDRESS (NUMBER AND STREET)					
(CITY, STATE, AND ZIP CODE)					
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR/DATE \$212.03				

CONTRIBUTOR NAME Gloria Moore	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 135 Plainsboro Road	DATES RECEIVED THIS PERIOD 12/10/96	AMOUNTS RECEIVED THIS PERIOD \$155.82	
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Cranbury, NJ 08512			
EMPLOYER NAME					
EMPLOYER ADDRESS (NUMBER AND STREET)					
(CITY, STATE, AND ZIP CODE)					
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR/DATE \$155.82				

1. SUBTOTAL (Add all receipts listed on this page.)	\$758.67
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, (Schedule A))	

## ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No.

3 of 3

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT)

MONETARY  
CONTRIBUTIONSIN-KIND CONTRIBUTIONS-  
EXPENDITURES MADE BY OTHERSREIMBURSEMENTS/  
REFUNDS OF DISBURSEMENTSDIVIDENDS/  
INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Genova Burns Trimboli & Vernoia	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) Eisenhower Plaza II 354 Eisenhower Parkway
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Livingston, NJ 07039
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE AND ZIP CODE)		12/11/96
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$283.14	AMOUNT(S) RECEIVED THIS PERIOD \$283.14

CONTRIBUTOR NAME Oriental Trading Company, Inc.	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 4206 South 108th Street
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Omaha, NE 68137-1215
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE AND ZIP CODE)		12/16/96
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$268.80	AMOUNT(S) RECEIVED THIS PERIOD \$268.80

CONTRIBUTOR NAME Bell Atlantic Telephone	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 1717 Arch Street, 25th Floor
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Philadelphia, PA 19103-4833
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE AND ZIP CODE)		12/18/96
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$1744.11	AMOUNT(S) RECEIVED THIS PERIOD \$1532.08

CONTRIBUTOR NAME Stuart J. Heiser	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 125 Glenbrook Road
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE) Morris Plains, NJ 07950
EMPLOYER NAME CC		DATE(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		
(CITY, STATE AND ZIP CODE)		12/23/96
RECEIPT DESCRIPTION (If In-Kind)	AGGREGATE YEAR-TO-DATE \$148.50	AMOUNT(S) RECEIVED THIS PERIOD \$148.50

1. SUBTOTAL (Add all receipts listed on this page.)	\$2232.52
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)	\$3414.93



# THEATRICIALIZED RECEIPTS (Other than Loans)

SCHEDULE A

Page No. 1 of 1

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND FOR EACH SEPARATE ACCOUNT.)



MEMORIAL  
CONTRIBUTION



BALLOON CONTRIBUTIONS  
EXPENDITURES MADE BY OTHERS



REIMBURSEMENTS/  
REFUNDS OF DISBURSEMENTS



DIVIDENDS/  
INTEREST

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

CONTRIBUTOR NAME Summit Bank	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 150 West State Street	
OCCUPATION	STATE USE ONLY	CITY, STATE AND ZIP CODE Trenton, NJ 08608	
EMPLOYER NAME	DATE(S) RECEIVED THIS PERIOD		AMOUNT(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)	10/31/96		\$243.53
CITY, STATE AND ZIP CODE			
RECEIPT DESCRIPTION (If applicable)	AGGREGATE YEAR-TO-DATE \$2249.75		

CONTRIBUTOR NAME Summit Bank	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 150 West State Street	
OCCUPATION	STATE USE ONLY	CITY, STATE AND ZIP CODE Trenton, NJ 08608	
EMPLOYER NAME	DATE(S) RECEIVED THIS PERIOD		AMOUNT(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)	11/29/96		\$85.00
CITY, STATE AND ZIP CODE			
RECEIPT DESCRIPTION (If applicable)	AGGREGATE YEAR-TO-DATE \$2249.75		

CONTRIBUTOR NAME Summit Bank	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET) 150 West State Street	
OCCUPATION	STATE USE ONLY	CITY, STATE AND ZIP CODE Trenton, NJ 08608	
EMPLOYER NAME	DATE(S) RECEIVED THIS PERIOD		AMOUNT(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)	12/31/88		\$59.43
CITY, STATE AND ZIP CODE			
RECEIPT DESCRIPTION (If applicable)	AGGREGATE YEAR-TO-DATE \$2248.75		

CONTRIBUTOR NAME	STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)	
OCCUPATION	STATE USE ONLY	CITY, STATE AND ZIP CODE	
EMPLOYER NAME	DATE(S) RECEIVED THIS PERIOD		AMOUNT(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)			
CITY, STATE AND ZIP CODE			
RECEIPT DESCRIPTION (If applicable)	AGGREGATE YEAR-TO-DATE		

1. SUBTOTAL (Add all receipts listed on this page.)	\$387.96
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)	\$387.96

# ADJUSTMENT SCHEDULE REFUND OF EXCESSIVE CONTRIBUTIONS

Page No. 1 of 1

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "ADJUSTMENT SCHEDULE" FOR EACH SEPARATE ACCOUNT

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

IF A MONETARY CONTRIBUTION IN EXCESS OF THE CONTRIBUTION  
LIMIT IS DEPOSITED, PLEASE REPORT THE REFUND OF THE  
EXCESS AMOUNT ON THIS SCHEDULE.

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT
10/30/96	1027	Carpenters' Legislative Improvement Comm 101 Constitution Avenue, NW Washington, DC 20001	\$5000.00
11/04/96	dm	Jon S. Corzine ★ 25 Lenox Road Summit, NJ 07901	\$10000.00
		★ Subsequent to a joint fundraiser held on Oct. 30, 96 - \$10,000 was misdeposited by the DNC into	
		a NJ account. The contribution was transferred out of any NJ account on Nov 11, 1996	
		The foregoing adjustment neutralizes the NJASC's having reported this deposit	
		in its pre-election report. Please see 11/20/96 letter re same	
		to Ms. Evelyn Ford at CEC.	
		Thank you	

1. TOTAL REFUND OF EXCESSIVE CONTRIBUTIONS, THIS PERIOD (Complete  
this line on the last page used. Carry forward to Page 2, Line 4, Column A.)

\$15000.00

2804000790

**ITEMIZED OPERATING DISBURSEMENTS**

SCHEDULE C

Page No. 1 of 4

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE C" FOR EACH SEPARATE ACCOUNT

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE *	AMOUNT(S) DISBURSED THIS PERIOD	TRANS- ACTION DATE(S)	CHECK NO(S).
* Legislative Leadership Committees - See instructions concerning permissible uses of funds.				
Summit Bank 150 West State Street Trenton, NJ 08608	wire fee	\$60.00	10/23/96	dm
Applied Political Technologies, Inc. 1029 N. Royal Street Suite 350 Alexandria, VA 22314	lists	\$157.87	10/24/96	6461
Message & Media 65 Church St. New Brunswick, NJ 08901	mailing	\$1000.00	10/24/96	6462
Transfers	transfer to federal account	\$20000.00	10/24/96	dm
CBS Educational Committee c/o Summit Bank Commerce & Laurel Streets Bridgeport, NJ 08302	CBS Educational Committee	\$400.00	10/28/96	1025
Nations Bank 730 15th Street, NW Washington, DC 20005	bank transfer fee	\$13.00	10/28/96	dm
Transfers	Transfer to Federal Exempt Account	\$32637.99	10/28/96	dm
Transfers	Transfer to Federal Exempt Account	\$1343.96	10/28/96	dm
Transfers	Transfer to DNC Account	\$17201.84	10/28/96	dm
Summit Bank 150 West State Street Trenton, NJ 08608	wire fee	\$10.00	10/30/96	dm
United States Postal Service Bayard Street New Brunswick, NJ 08903	Monmouth postage	\$6738.04	10/31/96	6466

1. SUBTOTAL OF DISBURSEMENTS (This Page)

\$79563.70

2. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 14, Column A.)

# ITEMIZED OPERATING DISBURSEMENTS

SCHEDULE C

Page No. 2 of 4

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE C" FOR EACH SPANISH ACCOUNT

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE *	AMOUNT(S) DISBURSED THIS PERIOD	TRANS- ACTION DATE(S)	CHECK NO(S).
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\* Legislative Leadership Committees - See instructions concerning permissible uses of funds.

Summit Bank 180 West State Street Trenton, NJ 08608	bank fee	\$1.50	10/31/96	dm
Transfers	Transfer to FEC Account	\$25000.00	10/31/96	dm
Transfers	Transfer to Federal Exempt Account	\$71701.41	10/31/96	dm
Transfers	Transfer to Federal Exempt Account	\$3072.66	10/31/96	dm
Transfers	Transfer to DNC Account	\$33231.76	10/31/96	dm
American Graphic Arts Center Monmouth Bluffs Corporate Park 10325 Campus Parkway Neptune, NJ 07753	Monmouth County	\$6690.22	11/01/96	6467
Summit Bank 180 West State Street Trenton, NJ 08608	bank fee	\$10.00	11/01/96	dm
Transfers	Transfer to Federal Exempt Account	\$37300.26	11/01/96	dm
Summit Bank 180 West State Street Trenton, NJ 08608	wire fees	\$25.00	11/04/96	dm
Transfers	Transfer to Federal Exempt Account	\$26000.00	11/04/96	dm
Transfers	Transfer to DNC Account	\$2000.00	11/04/96	dm

1. SUBTOTAL OF DISBURSEMENTS (This Page)

\$208123.41

2. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on the  
last page used. Carry forward to Page 2, Line 14, Column A.)



# ITEMIZED OPERATING DISBURSEMENTS

SCHEDULE C

Page No. 3 of 4

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE C" FOR EACH SEPARATE ACCOUNT

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE *	AMOUNT(S) DISBURSED THIS PERIOD	TRANS- ACTION DATE(S)	CHECK NO(S).
* Legislative Leadership Committees - See instructions concerning permissible uses of funds.				
Summit Bank 150 West State Street Trenton, NJ 08608	bank fee	\$28.00	11/05/96	dm
Transfers	Transfer to Federal Exempt Account	\$2373.11	11/06/96	dm
Transfers	Transfer to Federal Exempt Account	\$11883.20	11/06/96	dm
Transfers	Transfer to Federal Exempt Account	\$34520.57	11/07/96	dm
Transfers	Transfer to Federal Exempt Account	\$18152.21	11/07/96	dm
Transfers	Transfer to Federal Exempt Account	\$18000.00	11/07/96	dm
Summit Bank 150 West State Street Trenton, NJ 08608	bank fee	\$10.00	11/08/96	dm
Transfers	Transfer to DNC Account	\$2072.11	11/13/96	dm
Summit Bank 150 West State Street Trenton, NJ 08608	bank fee	\$28.00	11/19/96	dm
Transfers	Transfer to REC Account	\$15545.17	11/19/96	dm
Transfers	Transfer to REC Account	\$1002.70	11/19/96	dm
1. SUBTOTAL OF DISBURSEMENTS (This Page)		\$109316.07		
2. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to (Page 2, Line 14, Column A.))				

98040060799

# ITEMIZED OPERATING DISBURSEMENTS

SCHEDULE C

Page No. 4 of 4

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE C" FOR EACH SEPARATE ACCOUNT

FULL COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE *	AMOUNT(S) DISBURSED THIS PERIOD	TRANS- ACTION DATE(S)	CHECK NO(S).
* Legislative Leadership Committees - See instructions concerning permissible uses of funds.				
Nations Bank 730 15th Street, NW Washington, DC 20005	bank transfer fee	\$29.72	11/22/96	dm
Transfers	transfer to FEC acct.	\$6009.82	11/27/96	dm
Transfers	Transfer to FEC acct.	\$45.77	12/12/96	dm
Transfers	Transfer to FEC acct.	\$5913.54	12/12/96	dm
Transfers	Transfer to FEC acct.	\$4826.94	12/16/96	dm
Transfers	Allocation transfer	\$5407.28	12/17/96	dm
Transfers	Transfer to FEC account	\$5467.74	12/23/96	dm
Transfers	Transfer to Fed Exempt Acct.	\$20000.00	12/24/96	dm
Transfers	Transfer to FEC account	\$8028.58	12/27/96	dm
1. SUBTOTAL OF DISBURSEMENTS (This Page)		\$53728.39		
2. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 14, Column A.)		\$450732.57		

# ELEC REPORT - YEAR END 1996 - NEW JERSEY DEMOCRATIC STATE COMMITTEE

## ITEMIZATION BY ACCOUNT OF EXPENDITURES DISCLOSED ON SCHEDULE C

Account Name & No.	Check No.	Date	Payee	Amount
<b>Campaign '96</b>				
906706885	debit	10/23/96	Summit Bank fee	\$ 60.00
Summit Bank, NJ	debit	10/24/96	Transfer to federal account	\$ 20,000.00
	1025	10/25/96	CBS Educational Committee	\$ 400.00
	debit	10/28/96	Transfer to NJ DNC account	\$ 17,201.84
	debit	10/28/96	Transfer to Fed. Exempt account	\$ 1,343.96
	debit	10/28/96	Transfer to Fed. Exempt account	\$ 32,637.99
	debit	10/30/96	Summit Bank fee	\$ 10.00
	debit	10/31/96	Transfer to NJ DNC account	\$ 33,231.76
	debit	10/31/96	Transfer to Fed. Exempt account	\$ 3,072.66
	debit	10/31/96	Transfer to Fed. Exempt account	\$ 71,701.41
	debit	11/1/96	Summit Bank fee	\$ 10.00
	debit	11/1/96	Transfer to Fed. Exempt account	\$ 37,300.26
	debit	11/4/96	Summit Bank fee	\$ 25.00
	debit	11/4/96	Transfer to Fed. Exempt account	\$ 26,000.00
	debit	11/4/96	Transfer to NJ DNC account	\$ 2,890.60
	debit	11/5/96	Summit Bank fee	\$ 28.00
	debit	11/6/96	Transfer to Fed. Exempt account	\$ 9,373.11
	debit	11/6/96	Transfer to Fed. Exempt account	\$ 11,883.20
	debit	11/7/96	Transfer to Fed. Exempt account	\$ 18,000.00
	debit	11/7/96	Transfer to Fed. Exempt account	\$ 34,520.57
	debit	11/7/96	Transfer to Fed. Exempt account	\$ 16,162.21
	debit	11/8/96	Summit Bank fee	\$ 10.00
	debit	11/13/96	Transfer to NJ DNC account	\$ 2,072.11
	debit	11/19/96	Summit Bank fee	\$ 28.00
	debit	12/24/96	Transfer to Fed. Exempt account	\$ 20,000.00
			<b>CAMPAIGN '96 TOTAL:</b>	<b>\$ 357,962.68</b>
<b>State Operating</b>				
906701325	6461	10/24/96	Applied Political Technologies, Inc.	\$ 157.87
Summit Bank, NJ	6462	10/24/96	Message & Media	\$ 1,000.00
	6466	10/31/96	United States Postal Service	\$ 6,739.04
	6467	11/1/96	American Graphic Arts Center	\$ 8,800.22
			<b>STATE OPERATING TOTAL:</b>	<b>\$ 16,787.13</b>
<b>Asset Management</b>				
906702097	debit	10/31/96	Summit Bank fee	\$ 1.50
Summit Bank, NJ	debit	10/31/96	Transfer to FEC account	\$ 25,000.00
	debit	11/19/96	Transfer to FEC account	\$ 15,546.17
	debit	11/19/96	Transfer to FEC account	\$ 1,692.70
	debit	11/27/96	Transfer to FEC account	\$ 6,008.82
	debit	12/12/96	Transfer to FEC account	\$ 45.77
	debit	12/12/96	Transfer to FEC account	\$ 6,913.54
	debit	12/16/96	Transfer to FEC account	\$ 4,826.94
	debit	12/23/96	Transfer to FEC account	\$ 5,487.74
	debit	12/27/96	Transfer to FEC account	\$ 6,078.58
			<b>ASSET MANAGEMENT TOTAL:</b>	<b>\$ 70,532.76</b>
<b>NJ Victory '96 Non-Federal Acct #1</b>				
1933049483	debit	10/28/96	Nations Bank fee	\$ 13.85
Nations Bank, DC	debit	11/22/96	Nations Bank fee	\$ 29.72
	debit	12/17/96	Allocation transfer to Democratic National Comm. Non-Fed Acct.	\$ 5,407.28
			<b>NJ VICTORY '96 NON-FED TOTAL</b>	<b>\$ 5,450.85</b>
			<b>TOTAL EXPENDITURES:</b>	<b>\$ 450,732.57</b>

2004030001



# ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND COMMITTEES

SCHEDULE D

Page No. 1 of 5

PLEASE TYPE OR PRINT. PHOTO COPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE D" FOR EACH SEPARATE ACCOUNT AND EACH SEPARATE RECIPIENT TYPE.



NEW JERSEY GUBERNATORIAL  
CANDIDATES/COMMITTEES



NEW JERSEY LEGISLATIVE  
CANDIDATES/COMMITTEES



ALL OTHER CANDIDATES/COMMITTEES

COMMITTEE NAME: New Jersey Democratic State Comm

ACCOUNT NAME AND NUMBER:

RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE DISTRICT OR COUNTY OR MUNICIPALITY	CHECK		AMOUNT OF EACH CONTRIBUTION
		NO(S)	DATE(S)	
Democratic Party of Vermont Vermont Vote '96 Attn: Emma Hurley, Comptroller 125 Saint Paul Burlington, VT 05401	Democratic Party of Vermont	21	10/23/96	\$25000.00
Democratic Committee of Ewing Twp. c/o 55 Montague Avenue Ewing, NJ 08628	Mercer County	8453	10/23/96	\$500.00
Atlantic County Democratic Committee 105 N. White Horse Pike PO Box 47 Hammonton, NJ 08037	Atlantic County	wire	10/23/96	\$4500.00
Essex County Democratic Committee 50 Park Place Suite 1430 Newark, NJ 07102	Essex County	wire	10/23/96	\$5000.00
Jersey City Democratic Committee 225 St. Paul's Avenue, #17C Jersey City, NJ 07306	Hudson County	wire	10/23/96	\$2485.00
Union City Democratic Organization P.O. Box 1186 Union City, NJ 07087	Union County	wire	10/23/96	\$10500.00
Warren County Democrats 922 High Street Alpha, NJ 08865	Warren County	1003	10/24/96	\$4000.00
Election Fund of P. Hammer & D. Backman 8 Cambridge Way Voorhees, NJ 08043	Camden County	8455	10/24/96	\$1000.00
Election Fund of Dan Grant information requested Montville, NJ 07045	Monmouth County	8455	10/24/96	\$250.00
Burlington County Democratic Org. 109 Rockland Drive Willingboro, NJ 08046	Burlington County	1094	10/25/96	\$2000.00
Union County Democratic Organization 530 Westfield Avenue Elizabeth, NJ 07208	Union County	1805	10/25/96	\$5000.00
1. SUBTOTAL (Add all contributions made to each recipient type as listed on this page.)				\$80235.00
2. TOTAL, THIS RECIPIENT TYPE, THIS PERIOD (Complete this line on last page used for each recipient type. Carry forward to Page 2, either Line 15b, Line 15c, or Line 15d; Column A.)				



# ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND COMMITTEES

SCHEDULE D

Page No. 2 of 5

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE D" FOR EACH SEPARATE ACCOUNT AND EACH SEPARATE RECIPIENT TYPE



NEW JERSEY GOVERNATORIAL CANDIDATES/COMMITTEES



NEW JERSEY LEGISLATIVE CANDIDATES/COMMITTEES



ALL OTHER CANDIDATES/COMMITTEES

COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	DISTRICT OR COUNTY OR MUNICIPALITY	NO(S).	DATE(S)	
East Orange Democratic Organization PO Box 2020 East Orange, NJ 07019	East Orange	1006	10/28/96	\$1300.00
Atlantic County Democratic Committee 105 N. White Horse Pike PO Box 47 Hammonton, NJ 08037	Atlantic County	1007	10/28/96	\$2000.00
Atlantic County Democratic Committee 105 N. White Horse Pike PO Box 47 Hammonton, NJ 08037	Atlantic County	1008	10/28/96	\$5000.00
Cape May County Democratic Committee 9712 3rd Avenue Suite 4 Stone Harbor, NJ 08247	Cape May County	1009	10/28/96	\$500.00
Vineland Municipal Committee 3429 East Landis Vineland, NJ 08360	Cumberland County	1010	10/28/96	\$500.00
Cumberland County Democratic Committee 424 Landis Avenue PO Box 330 Vineland, NJ 08360	Cumberland County	1011	10/28/96	\$500.00
Essex County Democratic Committee 50 Park Place Suite 1430 Newark, NJ 07102	Essex County	1012	10/28/96	\$10000.00
Gloucester County Democratic Committee PO Box 506 Glassboro, NJ 08028	Gloucester County	1013	10/28/96	\$2000.00
Hudson County Democratic Organization 108 Bentley Ave. Jersey City, NJ 07306	Hudson County	1014	10/28/96	\$15000.00
Mercer County Democratic Committee Chairman Alan J. Karcher 777 Alexander Road Princeton, NJ 08540	Mercer County	1015	10/28/96	\$2000.00
Middlesex County Democratic Organization Box 116 New Brunswick, NJ 08901	Middlesex County	1016	10/28/96	\$10000.00

1. SUBTOTAL (Add all contributions made to each recipient type listed on this page.)

\$46000.00

2. TOTAL, THIS RECIPIENT TYPE, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 15a, Line 15b, or Line 15c, Column A.)

# **ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND COMMITTEES**

**SCHEDULE D**

**Page No. 3 of 5**

**PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.**

**USE A SEPARATE "SCHEDULE D" FOR EACH SEPARATE ACCOUNT AND EACH SEPARATE RECIPIENT TYPE**



**NEW JERSEY CONSTITUTIONAL CANDIDATES/COMMITTEES**



**NEW JERSEY LEGISLATIVE CANDIDATES/COMMITTEES**



**ALL OTHER CANDIDATES/COMMITTEES**

**COMMITTEE NAME:**

**New Jersey Democratic State Comm.**

**ACCOUNT NAME AND NUMBER:**

RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE DISTRICT OR COUNTY OR MUNICIPALITY	CHECK		AMOUNT OF EACH CONTRIBUTION
		NO(S).	DATE(S)	
Monmouth County Democrats 1001 Building Room 23 Airport Plaza Route 36 Hazlet, NJ 07730	Monmouth County	1017	10/28/96	\$1000.00
Morris County Democratic Committee 223 Trinity Place East Hanover, NJ 07936	Morris County	1018	10/28/96	\$250.00
Ocean County Democrats 2256 Tiller Avenue Beachwood, NJ 08722	Ocean County	1019	10/28/96	\$250.00
Somerset County Democratic Org. 225 Barber Blvd. South Bound Brook, NJ 08880	Somerset County	1020	10/28/96	\$500.00
Passaic County Democrats 1840 Van Houten Avenue Clifton, NJ 07013	Passaic County	1021	10/28/96	\$1200.00
Atlantic County Democratic Committee 1105 N. White Horse Pike PO Box 47 Hammonton, NJ 08037	Atlantic County	1022	10/28/96	\$3000.00
Camden County Democrat Committee 26 Springdale Road Building 27 Cherry Hill, NJ 08003	Camden County	1023	10/28/96	\$16200.00
Cumberland County Democratic Committee 424 Landa Avenue PO Box 330 Vineland, NJ 08380	Cumberland County	1024	10/28/96	\$300.00
Burlington County Democratic Org. 188 Rockland Drive Willingboro, NJ 08046	Burlington County	1026	10/28/96	\$4400.00
Democratic Organization of So. Brunswick South Brunswick, NJ	Middlesex County	dm	10/28/96	\$500.00
Atlantic County Democratic Committee 1105 N. White Horse Pike PO Box 47 Hammonton, NJ 08037	Atlantic County	dm	10/28/96	\$1000.00

**1. SUBTOTAL (Add all contributions made to each recipient type listed on this page.)**

**\$28600.00**

**2. TOTAL, THIS RECIPIENT TYPE, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 15a, Line 15b, or Line 15c, Column A.)**

# ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND COMMITTEES

SCHEDULE D Page No. 4 of 5

PLEASE TYPE OR PRINT. PHOTO ADDRESS MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE D" FOR EACH SEPARATE ACCOUNT AND EACH SEPARATE RECIPIENT TYPE.



NEW JERSEY GOVERNATORIAL CANDIDATES/COMMITTEES



NEW JERSEY LEGISLATIVE CANDIDATES/COMMITTEES



ALL OTHER CANDIDATES/COMMITTEES

COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE DISTRICT OR COUNTY OFF MUNICIPALITY	CHECK		AMOUNT OF EACH CONTRIBUTION
		NO(S)	DATE(S)	
Camden County Democrat Committee 26 Springdale Road Building 27 Cherry Hill, NJ 08003	Camden County	1028	10/30/96	\$5000.00
Democratic Municipal Comm of West NY 5700 Bergenline Avenue West New York, NJ 07093	Hudson County	1029	10/30/96	\$800.00
Union City Democratic Organization P.O. Box 1186 Union City, NJ 07087	Union County	1030	10/30/96	\$4400.00
Bergen County Democratic Organization 14 South State Street Hackensack, NJ 07601	Bergen County	1031	11/01/96	\$3000.00
Union County Democratic Organization 530 Westfield Avenue Elizabeth, NJ 07208	Union County	1032	11/01/96	\$4000.00
Union County Democratic Organization 530 Westfield Avenue Elizabeth, NJ 07208	Union County	8459	11/01/96	\$1500.00
Cumberland County Democratic Committee 424 Landis Avenue PO Box 330 Vineland, NJ 08360	Cumberland County	8460	11/01/96	\$1500.00
Thomas H. Kenny for Freeholder information requested	info requested	8470	11/01/96	\$1800.00
Bergen County Democratic Organization 14 South State Street Hackensack, NJ 07601	Bergen County	8471	11/01/96	\$5000.00
Camden County Democrat Committee 26 Springdale Road Building 27 Cherry Hill, NJ 08003	Camden County	1033	11/02/96	\$1000.00
Hudson County Democratic Organization 108 Bentley Ave. Jersey City, NJ 07308	Hudson County	1034	11/02/96	\$1000.00
1. SUBTOTAL (Add all contributions made to each recipient type listed on this page.)				\$28200.00
2. TOTAL, THIS RECIPIENT TYPE, THIS PERIOD (Complete this amount the last page used for each recipient type. Carry forward to Page 2, column Line 15a, Line 15b, or Line 15c, Column A.)				



# ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND COMMITTEES

SCHEDULE D

Page No. 5 of 5

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE D" FOR EACH SEPARATE ACCOUNT AND EACH SEPARATE RECIPIENT TYPE



NEW JERSEY GOVERNATORIAL  
CANDIDATES/COMMITTEES



NEW JERSEY LEGISLATIVE  
CANDIDATES/COMMITTEES



ALL OTHER CANDIDATES/COMMITTEES

COMMITTEE NAME: New Jersey Democratic State Comm.

ACCOUNT NAME AND NUMBER:

RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE DISTRICT OR COUNTY OR MUNICIPALITY	CHECK		AMOUNT OF EACH CONTRIBUTION
		NO(S).	DATE(S)	
Election Fund of Dolores Coulter 10 Starboard Street Barnegat, NJ 08005		6469	11/03/96	\$250.00
	Ocean County			
Stevenson Club information requested		1035	11/04/96	\$500.00
	info. requested			
Passaic County Democrats 840 Van Houten Avenue Clifton, NJ 07013		1036	11/04/96	\$1300.00
	Passaic County			
Democratic Party of Michigan 155 West Congress Suite 555 Detroit, MI 48226		wire	11/04/96	\$60000.00
	Michigan Dem. Pty			
Senate Democratic Majority Committee P.O. Box 9644 Trenton, NJ 08650		1037	11/07/96	\$20000.00
	Mercer County			
Mercer County Democratic Committee Chairman Alan J. Karcher 777 Alexander Road Princeton, NJ 08540		1038	11/07/96	\$6000.00
	Mercer County			
East Orange Democratic Organization PO Box 2020 East Orange, NJ 07019		1039	11/07/96	\$2000.00
	Essex County			
Camden County Democrat Committee 26 Springdale Road Building 27 Cherry Hill, NJ 08003		6472	12/16/96	\$6000.00
	Camden County			
1. SUBTOTAL (Add all contributions made to each recipient type listed on this page.)				\$95050.00
7. TOTAL, THIS RECIPIENT TYPE, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 15a, Line 15b, or Line 15c, Column A.)				\$220085.00





PLEASE TYPE OR PRINT. PHOTOGRAPHIC COPIES MAY BE USED IF ORIGINAL FORMS ARE NOT AVAILABLE.  
 IF A SEPARATE "CREDIT" TRANSACTION IS MADE, IT MUST BE INDICATED BY CHECKING THE "CREDIT" BOX.

COMMITTEE NAME: NEW JERSEY STATE COMMITTEE TO ABOLISH NUCLEAR WEAPONS

ACCOUNT NAME and NUMBER: \_\_\_\_\_

CREDITOR NAME AND ADDRESS Number, Street, City, State and Zip	OUTSTANDING BALANCE DATE PAID	PAID DATE PAID	PAID DATE PAID	PAID DATE PAID
U.S. POSTAL SERVICE MANAGER OF FINANCE 21 KILMER ROAD EDISON, NJ 08899	\$18775000.00	—	\$37500.00	\$150000.00
DEBT PURPOSE CAMPAIGN RELATED POSTAL DEFICIENCY				

SCHWARTZ SIMON ELIZABETH CHES & KESSLER 293 EISENHOWER PKWY LIVINGSTON, NJ 07039	6.906.25	—	—	6.906.25
DEBT PURPOSE CAMPAIGN RELATED LEGAL FEES				

DEBT PURPOSE				
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DEBT PURPOSE				
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SUMMARY OF DEBTS AND OBLIGATIONS:	
1. TOTAL OUTSTANDING DEBTS PLUS INTEREST FROM SCHEDULE 1, PAGE 1, LINE 4	
2. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID ON BEHALF OF CANDIDATE/COMMITTEE FROM SCHEDULE 1, PAGE 1, LINE 4	
3. TOTAL OUTSTANDING OBLIGATIONS, SCHEDULE 1 (Complete this line on file (see instructions))	\$176847.65
4. TOTAL OUTSTANDING DEBTS/OBLIGATIONS OWED BY COMMITTEE (see lines 1, 2 and 3. Carry forward to next page, line 100)	\$176847.65

9804000000

# DEBTS AND OBLIGATIONS OWED TO COMMITTEE (Accounts Receivable)

SCHEDULE G Page No. 1 of 1

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.  
USE A SEPARATE "DESCRIPTION" FOR EACH SEPARATE ACCOUNT

COMMITTEE NAME: New Jersey Democratic State Committee

ACCOUNT NAME and NUMBER:

DEBTOR NAME AND ADDRESS (Number, Street, City, State and Zip Code)	BALANCE DUE AT BEGINNING OF THIS PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE DUE AT CLOSE OF THIS PERIOD
Senator Hirkala Campaign 83 66 Main Street #809 Passaic, NJ 07055	\$8000.00	-0-	-0-	\$8000.00
DATE DEBT INCURRED 10/83	DEBT DESCRIPTION Media/Mailing			
Mercer County Democratic Org. 222 South Broad St. Trenton, NJ 08608	\$4008.92	-0-	-0-	\$4008.92
DATE DEBT INCURRED 1/17/84	DEBT DESCRIPTION Printing/Offset			
Ocean City Democratic Org. 256 Tiller Avenue Beachwood, NJ 08722	\$432.00	-0-	-0-	\$432.00
DATE DEBT INCURRED 11/1/84	DEBT DESCRIPTION Campaign Printing			
Vender for Assembly 37 Long Ridge Rd Dover, NJ 07801	\$4808.07	-0-	-0-	\$4808.07
DATE DEBT INCURRED 11/1/84	DEBT DESCRIPTION Campaign Printing			
DATE DEBT INCURRED	DEBT DESCRIPTION			
1. SUBTOTAL (Add all debts and obligations owed to committee listed on this page.)				\$17248.99
2. TOTAL DEBTS AND OBLIGATIONS OWED TO COMMITTEE (Complete this line on the last page used. Carry forward to front page, Line 2.)				\$17248.9

90043000809

**PUBLIC INTEREST LAW CENTER OF NEW JERSEY**  
an affiliate of the Applesseed Foundation

MLIB 4674

September 10, 1997

Mr. Lawrence M. Noble  
Office of the General Counsel  
Federal Election Commission  
999 E. Street, NW  
Washington, DC 20463

Dear Mr. Noble:

Re: Complaint Arising From State Political Party  
Committee Miscalculation of Ballot Composition Ratio

Yesterday, I filed with your office a complaint arising from the ratios used by **New Jersey Democratic State Committee** to allocate **administrative and generic voter drive expenses** for shared federal and nonfederal activity during the 1996 general election year.

Today, New Jersey Common Cause expressed its desire to be named as a third organizational complainant. In addition, I would like to correct a typographical error found in footnote 4, page 4. The sixth line should read "approximately 56 percent of all its joint operating expenditure as its federal share," not 46 percent.

Thank you for your attention to this matter.

Sincerely yours,

*Renée Steinhagen*  
Renée Steinhagen





FEDERAL ELECTION COMMISSION  
Washington, DC 20463

September 17, 1997

Renée Steinhagen, Executive Director  
Public Interest Law Center of New Jersey  
15 Washington Street  
Newark, NJ 07102

RE: MUR 4674

Dear Mr. Steinhagen:

This letter acknowledges receipt on September 11, 1997, of your complaint alleging possible violations of the Federal Election Campaign Act of 1971, as amended. The respondent(s) will be notified of this complaint within five business days.

You will be notified as soon as the Federal Election Commission takes final action on your complaint. Should you receive any additional information in this matter, please forward it to the Office of the General Counsel. Such information must be notarized and sworn to in the same manner as the original complaint. We have numbered this matter MUR 4674. Please refer to this number in all future communications. For your information, we have attached a brief description of the Commission's procedures for handling complaints.

Sincerely,

E. Andrew Turley  
Supervisory Attorney  
Central Enforcement Docket

Enclosure  
Procedures

9 6 0 4 3 6 8 1 1



**FEDERAL ELECTION COMMISSION**  
**Washington, DC 20463**

**September 17, 1997**

**Raul "Rudy" Garcia, Treasurer**  
**New Jersey Democratic State Committee**  
**150 West State Street**  
**Trenton, NJ 08608**

**RE: MUR 4674**

**Dear Mr. Garcia:**

The Federal Election Commission received a complaint which indicates that the New Jersey Democratic State Committee's Federal and Non-Federal Accounts ("Committees") and you, as treasurer, may have violated the Federal Election Campaign Act of 1971, as amended ("the Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 4674. Please refer to this number in all future correspondence.

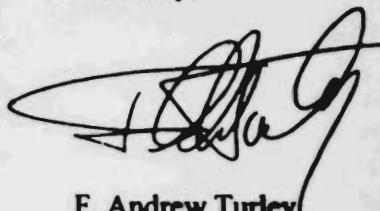
Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against the Committees and you, as treasurer, in this matter. Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath. Your response, which should be addressed to the General Counsel's Office, must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

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If you have any questions, please contact Alva E. Smith at (202) 219-3690. For your information, we have enclosed a brief description of the Commission's procedures for handling complaints.

Sincerely,



F. Andrew Turley  
Supervisory Attorney  
Central Enforcement Docket

Enclosures

1. Complaint
2. Procedures
3. Designation of Counsel Statement

9804330313



# New Jersey Democratic State Committee

September 29, 1997

SEP 30 2 39 PM '97  
RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF THE  
GENERAL COUNSEL

Thomas P. Urich  
Chairman

(via facsimile (202) 219-3923)

Mr. F. Andrew Turley  
Supervisory Attorney  
Central Enforcement Division  
Federal Election Commission  
999 F Street, NW  
Washington, DC 20403

Re: FILE 4974 - New Jersey Democratic State Committee  
FEC ID No. C00104971

Dear Mr. Turley,

Enclosed please find a "Statement of Designation of Counsel." Further, I write on behalf of the New Jersey Democratic State Committee ("NJWSC") and its Treasurer, Paul "Rusty" Garcia, to respectfully request for good cause a two (2) month extension of time (until December 5, 1997) to respond to the complaint against the NJWSC received by the Federal Election Commission ("FEC") in the above-captioned matter.<sup>1</sup>

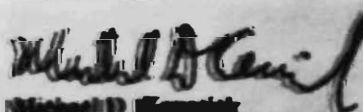
The NJWSC and its attorneys are currently involved in a series of urgent legal matters concerning the race for governor in New Jersey. Such emergency legal matters involve strict deadlines in light of the upcoming election on November 4, 1997, thereby consuming the time which NJWSC attorneys would have to devote toward the NJWSC's response to the complaint in this matter. Additionally, in my position as NJWSC Finance Director, I have much of the knowledge necessary to properly respond to the complaint in this matter. However, due to my role in the completion of the current democratic statewide campaign and the compliance responsibilities that come with this role, I do not have ample time to promptly prepare a response to the complaint.

Further, such a response is logistically unwieldy in that the NJWSC is currently operating out of a short-term campaign headquarters in Woodbridge, while much of the documentation which is the subject of the complaint is stored at the NJWSC's permanent headquarters in Trenton.

The NJWSC takes matters of this nature very seriously, and it is therefore the sincere desire of the NJWSC to respond to this complaint as soon as we are able to examine the necessary documentation and prepare a thorough and accurate response.

Please respond to me at (732) 526-0900 (home) or (732) 526-0900 (facsimile). Thank you for your attention to this matter.

Very truly yours,



Michael D. Kanski  
Finance Director

<sup>1</sup> The documents were received by the NJWSC on September 22, 1997, which would ordinarily require a response by October 7, 1997. Accordingly, the NJWSC requests until Friday, December 5, 1997 to respond.

93043680814



## STATEMENT OF DESIGNATION OF COUNSEL

MUR 4674NAME OF COUNSEL: ANGELO I GENOVAFIRM: GENOVA BURNS + VERNOLAADDRESS: 354 EISENHOWER PKWY  
SUITE 2575LIVINGSTON, NJ 07039-1023TELEPHONE: (973) 533-0777FAX: (973) 533-1112MICHAEL KANARICK  
NJ DSC150 W. STATE ST.  
TRENTON, NJ

08008

(609) 392-3367

Please direct  
Correspondence to  
Mr. Kanarick

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

9/25/97

Date

Rail Garcia

Signature

RESPONDENT'S NAME: Rail GarciaADDRESS: 209 St. Michael's Walk  
Union City, N.J. 07087TELEPHONE: HOME (201) 348-3101BUSINESS (201) 863-3355



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

October 1, 1997

Angelo J. Genova, Esquire  
GENOVA, BURNS & VERNOLA  
354 Eisenhower Parkway, Suite 2575  
Livingston, NJ 07039-1023

RE: MUR 4674

New Jersey Democratic State Committee  
Raul "Rudy" Garcia, Treasurer

Dear Mr. Genova:

This is in response to Michael D. Kamarick's, Finance Director, New Jersey Democratic State Committee, letter dated September 29, 1997, which we received on September 30, 1997, requesting an extension until December 5, 1997, to respond to the complaint filed in the above-noted matter. After considering the circumstances presented in your letter, the Office of the General Counsel has granted a thirty-day extension until November 6, 1997, for responding to the complaint.

As Ms. Smith indicated to Mr. Kamarick during their telephone conversation on September 26, 1997, an extension beyond 30 days requires Commission approval. At Mr. Kamarick's request, this Office is submitting his request for an additional thirty-day extension until December 5, 1997 to the Commission for consideration. You will be notified when the Commission makes a decision regarding the request.

If you have any questions, please contact Alva E. Smith on our toll-free telephone number, (800) 424-9530. Our local telephone number is (202) 219-3400.

Sincerely,

F. Andrew Turley  
Supervisory Attorney  
Central Enforcement Docket

cc: Michael D. Kamarick



FEDERAL ELECTION COMMISSION  
Washington, DC 20463

RECEIVED  
FEDERAL ELECTION COMMISSION  
SECRETARIAT

Oct 24 4 37 PM '97

**SENSITIVE**


October 24, 1997

MEMORANDUM

TO: The Commission

FROM: Lawrence M. Noble  
General Counsel

Lois G. Lerner  
Associate General Counsel

BY: F. Andrew Turley   
CED Supervisory Attorney

SUBJECT: MUR 4674  
Extension Request for the New Jersey Democratic State  
Committee and its Treasurer, Raul "Rudy" Garcia.

I. BACKGROUND

Renee Steinhagen, Executive Director of the Public Interest Law Center of New Jersey, filed this complaint on September 11, 1997 (Attachment 1).<sup>1</sup> Timely notice was provided to all respondents on September 17, 1997. On September 30, 1997, Michael D. Kanarick, Finance Director and co-counsel for the respondent New Jersey Democratic State Committee, requested an extension of two months, until December 5, 1997, in which to respond to the complaint. (Attachment 2). Pursuant to this Office's authority to grant extensions of 30 days or less for good cause we granted the extension request until November 6, 1997 (Attachment 3).<sup>2</sup> In his letter, Mr. Kanarick seeks the extension to permit sufficient time to properly investigate and respond.

<sup>1</sup> The complaint in this matter, including exhibits, is 128 pages. We have attached only the substantive portion of the complaint for the Commission's reference regarding this extension request.

<sup>2</sup> The response due date for the New Jersey Democratic State Committee and its Treasurer, Raul "Rudy" Garcia, was October 6, 1997.

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to this 128 page complaint. He explains that his legal staff is involved in "a series of emergent legal matters" arising from the race for governor in New Jersey which apparently will be substantially resolved by Election Day, November 4, 1997. He also cites logistical complications created by the fact that he is located in a short-term campaign headquarters in Woodbridge while the documents he needs to review to prepare his response are in the Party's permanent headquarters in Trenton.

The Office of the General Counsel recommends that the Commission grant the requested extension for reasons stated by counsel in the September 30, 1997 letter. The respondent has been reasonably prompt and responsive in its dealings with the Commission, does not appear unreasonable or dilatory, and, under the facts presented, appears to have met the requirement for good cause for this requested extension.

#### RECOMMENDATIONS

1. Grant the respondents request for an additional 30 days until December 5, 1997.
2. Approve the appropriate letter.

#### ATTACHMENTS

1. Complaint (w/o exhibits)
2. Respondent's Letter Requesting Extension to December 5, 1997
3. FEC Letter Granting Extension to November 6, 1997

Staff Assigned: Alva E. Smith, CED

98043080818



BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of )  
 )  
New Jersey Democratic State Committee ) NUR 4674  
and its Treasurer, Raul "Rudy" Garcia -- )  
Extension Request. )

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on October 29, 1997, the Commission decided by a vote of 5-0 to take the following actions in NUR 4674:

1. Grant the respondents' request for an additional 30 days until December 5, 1997.
2. Approve the appropriate letter, as recommended in the General Counsel's Report dated October 27, 1997.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

10-29-97  
Date

Marjorie W. Emmons  
Marjorie W. Emmons  
Secretary of the Commission

Received in the Secretariat: Fri., Oct. 24, 1997 4:37 p.m.  
Circulated to the Commission: Mon., Oct. 27, 1997 11:00 a.m.  
Deadline for vote: Tues., Oct. 28, 1997 4:00 p.m.

End



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

October 31, 1997

Angelo J. Genova, Esquire  
Genova, Burns & Vernola  
354 Eisenhower Parkway, Suite 2575  
Livingston, NJ 07039-1023

RE: MUR 4674  
New Jersey Democratic State Committee  
Raul "Rudy" Garcia, Treasurer

Dear Mr. Genova:

Your September 29, 1997, request for an extension of time to respond to the complaint filed in the above-noted matter as been granted by the Commission. Accordingly, your response is due by the close of business on December 5, 1997.

If you have any questions, please contact me on our toll-free toll-free number, (800) 424-9530. The local telephone number is (202) 219-3400.

Sincerely,

Allen E. Smith, Principal  
Central Enforcement Director

cc: Michael D. Kanarick

93004380820



# New Jersey Democratic State Committee

December 3, 1997

Thomas P. Gilbin  
Chairman

(via facsimile (202) 219-3923)  
Mr. F. Andrew Turley  
Supervisory Attorney  
Central Enforcement Docket  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Re: MUR 4674 - New Jersey Democratic State Committee  
FEC ID No. C00104471

DEC 3 5 00 PM '97

Dear Mr. Turley,

I write on behalf of the New Jersey Democratic State Committee ("NJDCS") and its Treasurer, Raul "Rudy" Garcia, to respectfully request for good cause a one (1) week extension of time (until December 12, 1997) to respond to the complaint against the NJDCS received by the Federal Election Commission ("FEC") in the above-referenced matter.

While the NJDCS has already been granted a generous extension of two (2) months, post-election activities have consumed much more of my time than originally anticipated, thereby preventing my devotion of time to this important matter. Having served as the Comptroller of New Jersey's Coordinated Campaign, I have been engaged in New Jersey Election Law Enforcement Commission (our state's FEC counterpart) inquiries and post-election reporting requirements and various other post-election activities until this week, and have only just been able to review in detail the complaint filed by the New Jersey Public Interest Law Center and the New Jersey Public Research Group concerning the 1996 financial activities of both the New Jersey Democratic and Republican parties.

Further, I have only just returned this week to my permanent work location in the NJDCS's Trenton, New Jersey, headquarters, the location at which the documentation I will need to respond to this complaint is stored. I am now in a position which, given one extra week, I will be able to effectively prepare a thorough and accurate response to the complaint.

As my recent amendments of each of the NJDCS's 1996 reports demonstrate (having worked extensively with Mr. Kenneth A. Davis, Jr., the NJDCS's former reports analyst) I take FEC matters very seriously and do follow through in a complete and effective manner.

I look forward to working with you regarding this complaint, and I thank you for your attention to this matter.

Very truly yours,

Michael D. Kamarick  
Finance Director

9804300821



# New Jersey Democratic State Committee

December 11, 1997

(Via UPS - Tracking No. N6296276945)

Mr. F. Andrew Turley  
Supervisory Attorney  
Central Enforcement Docket  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Re MUR 4674 - New Jersey Democratic State Committee  
FEC ID No. C00104471

Dear Mr. Turley,

Please accept this document as the response of the New Jersey Democratic State Committee ("DSC") to a complaint filed in the above-referenced matter by the Public Interest Law Center and the New Jersey Public Interest Research Group ("complainants") alleging that the DSC and Raul "Rudy" Garcia, as the DSC treasurer

(1) "by using an incorrect allocation ratio, made overpayments from their accounts established to pay nonfederal expenses ('nonfederal accounts') to reimburse their accounts established to pay federal or shared expenses ('federal accounts') for expenditures allocable to nonfederal purposes"; and (2) funds raised by the DSC "failed to meet the prohibitions and limitations of the Federal Election Campaign Act of 1971," thereby raising the possibility the funds "may have been used improperly to benefit federal candidates." (See p. 1 of complaint.)

Further, for the following reasons, the DSC vigorously asserts that no further investigation into complainants' baseless allegations against the DSC is necessary and that no action should be taken against the DSC or its treasurer, Raul "Rudy" Garcia.

"Complainants' allegations arise from their analysis of the January 31 Year End Reports filed by the DSC covering the period of time from November 26, 1996 to December 31, 1996. The allegations are based upon an review of the DSC's Year End Report as originally filed on January 31, 1997. The DSC, however, filed an Amended Year End Report dated June 19, 1997, to which complainants fail to refer during the course of their complaint.



## I. Inaccuracy of the Allegations Against the New Jersey Democratic State Committee

The following pages will clearly demonstrate the major failing in the allegations directed against the DSC. Complainants' entire body of allegations is founded upon a fundamental misunderstanding of the calculation and application of the two distinct allocation ratios in use during 1996 relative to DSC expenditures: (1) the 1995-96 allocation ratio for shared federal and non-federal administrative expenses; and (2) the 1996 allocation ratio for shared federal and non-federal generic voter drive expenses. Complainants' error is in the fact that they submit that a 60% federal/40% non-federal ratio should be used not only for all generic voter drive expenses in 1996, but also for all administrative expenses in 1996.<sup>2</sup> In that complainants failed to comprehend the distinction between and proper time for application of each of these two ratios, the remainder of their speculative allegations (e.g. the DSC's funding of federal activities with non-federal contributions due to overtransfers from DSC non-federal to federal accounts) must fail.

## II. Proper Application of the Two-Year Administrative Expense Allocation Ratio

Generally, state party committees allocate both administrative and generic voter drive expenses according to the ratio of federal offices to total federal and non-federal offices expected to be on the ballot in the next federal general election held in the state. This allocation ratio, known as the "ballot composition method" see 11 CFR 106.5(d), must be calculated at the beginning of the odd-numbered year of a two-year election cycle (e.g. in January 1995 for the 1995-96 cycle). To calculate the ratio, points are assigned to the federal and non-federal offices to be listed on the general election ballot. In New Jersey, for the 1995-96 election cycle, the two-year ballot allocation ratio was 3 federal points to 6 total (both federal and non-federal) points. The three federal points came from the 1996 Presidential, U.S. Senate and U.S. House races, whereas the three non-federal points came from the 1995 State Assembly (Representative) race, the Local Candidates races and the extra non-federal point to which state party committees are entitled regardless of ballot make-up. Accordingly, the DSC two-year ballot allocation ratio determined that 50% of all administrative expenses would be paid for with federal dollars and the other 50% would be paid with non-federal dollars. Because the DSC paid the entirety of its administrative expenses from its federal bank accounts in the first instance, the DSC reimbursed its federal

<sup>2</sup> Complainants' lack of comprehension of the allocation ratios distinction is highlighted by an apparent contradiction within their own complaint. On page 2, footnote 1, of their complaint, complainants correctly identify the exception applicable in New Jersey whereby a distinct one-year allocation ratio is used for generic voter drive expenses, specifically noting in parentheses that this second ratio does not apply to administrative expenses. However, on page 4 of their complaint, complainants assert that "If in New Jersey party committees had applied the proper ballot composition ratio, their expected nonfederal share of all operating expenditures made for shared federal and nonfederal activity should have been 40 percent..." (emphasis added), incorrectly indicating that the one-year allocation ratio applicable to 1996 generic voter drive expenses was also applied to 1996 administrative expenses.

accounts with dollars from its non-federal accounts in amounts equal to 50% of all administrative expenses.<sup>3</sup>

### III. Proper Application of the One-Year Generic Voter Drive Expense Allocation Ratio

While most states also apply the two-year ballot allocation ratio to payments of generic voter drive expenses, there is an exception for state party committees located in states, like New Jersey, which hold state elections in odd-number years. In these states, a second ballot allocation ratio must be calculated on an annual basis to determine the respective percentages of generic voter drive expenses to be paid from each of a state party's federal and non-federal accounts. More specifically, in New Jersey, for the 1996 election cycle, the one-year ballot allocation ratio was three (3) federal points to five (5) total (both federal and non-federal) points. The three federal points came from the 1996 Presidential, U.S. Senate and U.S. House races, whereas the two non-federal points came from the Local Candidates races and the extra non-federal point to which state party committees are entitled regardless of ballot make-up. Accordingly, the DSC one-year ballot allocation ratio determined that 60% of all generic voter drive expenses would be paid for with federal dollars and the other 40% would be paid for with non-federal dollars. Therefore, because the DSC paid the entirety of its generic voter drive expenses from its federal bank accounts, the DSC reimbursed its federal accounts with dollars from its non-federal accounts in amounts equal to 40% of all generic voter drive expenses.<sup>4</sup>

### IV. Confirmation by the FEC of 1996 DSC Allocation Ratios

In further support of the DSC's proper calculation and use of its 1996 allocation ratios for both administrative expenses (50%/50%) and generic voter drive expenses (60%/40%) is the fact that both the former Finance Director of the DSC, Tracy S. Zur, and myself confirmed these ratios with staff members of the FEC. More specifically, shortly after Ms. Zur began employment at the DSC in February 1996, she contacted Kenneth A. Davis, Jr., then the DSC's Reports Analyst, to confirm the ratios provided to her by her predecessor. Mr. Davis confirmed for Ms. Zur the fact that states like New Jersey must employ dual allocation ratios and the fact that the DSC's

<sup>3</sup> In correspondence dated April 23, 1997 from the FEC to the DSC from Kenneth A. Davis, Jr., the DSC's former Reports Analyst, concerning the DSC's original 1996 Year End Report, the FEC noted an apparent discrepancy of \$83,663.76 between the DSC's calendar year non-federal share for joint activity and the DSC's transfers from its non-federal account for joint activity during calendar year 1996. See 4/23/97 FEC letter, attached hereto as Exhibit "A". More specifically, instead of transferring up to the allowable \$1,246,494.75, the DSC transferred \$1,330,158.31. However, once the DSC completed its 1996 amendments, this discrepancy was reduced to \$62,216.70 in that the DSC transferred \$1,313,311.48 instead of the allowable \$1,251,094.78. See Detailed Summary Page of DSC 1996 Year End Report, attached hereto as Exhibit "B". As it relates to the instant complaint, this overtransfer by the DSC was in no way based upon use of improper allocation ratios -- the DSC properly used a 50%/50% administrative expense ratio and a 60%/40% generic voter drive expense ratio for all expenses incurred during 1996. Further, this inadvertent overtransfer has been the subject of much correspondence between the DSC and the FEC over the last several months and has been completely remedied by the DSC in that the DSC has transferred back from federal to non-federal accounts \$62,216.70 since receiving the FEC's April 23, 1997 correspondence. Such transfers are documented in a series of correspondence from the DSC to the FEC, culminating with the DSC's most recent correspondence to Andrew Dodson, the DSC's new Reports Analyst, dated December 3, 1997, which details the five (5) transfers which totaled \$62,216.70. See 12/3/97 DSC letter, attached hereto as Exhibit "C".

<sup>4</sup> The logic and explanation found in footnote 3 is also applicable in this instance.

allocation ratios consisted of a 50% federal/50% nonfederal two-year ballot allocation ratio for administrative expenses and a 60% federal/40% nonfederal one-year ballot allocation ratio for generic voter drive expenses.<sup>5</sup>

Additionally, when I assumed the role of Finance Director at the DSC in January 1997, I spoke to Mr. Davis to confirm with him that the 1995 and 1996 allocation ratios were being replaced with appropriate ratios for the 1997-98 election cycle. In calculating with him these ratios for use in 1997 and 1998, he confirmed for me the 1995 and 1996 ratios, which I still employed on the DSC 1996 Year End Report. Further, on another occasion close in time to my conversation with Mr. Davis, I spoke to Erica H. McMahon, an FEC Public Affairs Specialist in the Information Division, to confirm the switch from the 1995-96 ratios to the 1997-98 ratios. She, too, confirmed the 1995 and 1996 ballot allocation ratios for me in the course of our discussion leading up to confirmation of the 1997 and 1998 ratios.

#### **V. FEC Review of 1996 DSC Reports in the Regular Course of Business**

Another factor pointing toward the propriety of the DSC's determination and use of its 1996 allocation ratios is the fact that since late 1996, early 1997, the DSC and myself have worked closely with Mr. Davis, and now with Mr. Andrew Dodson, the DSC's new Reports Analyst, to amend certain aspects of the DSC's 1996 FEC reports. In the course of such amendments, I spoke to Mr. Davis on numerous occasions and exchanged correspondence with him numerous other times. Indeed, each time the DSC files a report with the FEC, the FEC Reports Analysis Division responds with a letter (if necessary) requesting any further information relative to that particular report and reporting period. At no point during my numerous telephone conversations or correspondence exchanges with Mr. Davis, did he ever mention that there was a problem with the allocation ratios employed by the DSC. On the contrary, as noted above, Mr. Davis confirmed the propriety of such ratios.

#### **VI. Examination of the DSC's Amended 1996 Year End FEC Report**

The DSC's Method of Allocation Schedule H1, which sets forth the calculations for ballot allocation ratios, which the complainants included as part of Exhibit "A" of their complaint, properly set forth the DSC's 1995-96 50% federal/50% nonfederal administrative expense allocation ratio. Further, review of the DSC's Schedule H2 clearly indicates that the DSC employed a 60% federal/40% nonfederal generic voter drive allocation ratio for activities including get-out-the-vote, generic mailing and voter drives. See Schedule H2, attached hereto as Exhibit "D". Moreover, on page 11 of the DSC's Schedule H4, it is possible to see both 50%/50% administrative expenses and 60%/40% generic voter drive expenses illustrated with their proper shares. See Schedule H4, p.11, attached hereto as Exhibit "E".

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<sup>5</sup> This information is based upon a telephone conversation I had with Ms. Zar on December 9, 1997. A sworn statement will be prepared by Ms. Zar if the FEC deems this necessary.



## VII. Meritless Assertion that DSC Funded Federal Elections with Nonfederal Funds

In addition to erroneously asserting improper calculation and use of ballot allocation ratios by the DSC, complainants allege that as a result of such faulty ballot allocation ratio application, the DSC was essentially funding federal elections with nonfederal contributions. The complainants included as Exhibits "C" and "D" of their complaint the 1996 Year End New Jersey Election Law Enforcement Reports (ELER) of the RSC and DSC, respectively, in order to baldly assert that certain contributions to the DSC's nonfederal accounts received from entities prohibited from contributing to the DSC's federal accounts, like unions and corporations, were diverted to the DSC's federal accounts to influence the 1996 federal elections. The DSC dismisses this claim simply by emphasizing two factors: (1) the complainants have offered absolutely no evidence to support this speculative assertion; and (2) the DSC's having properly calculated and applied both the administrative and generic voter drive ballot allocation ratios renders as moot this unsupported allegation.

In sum, the only funds from DSC nonfederal accounts which were transferred to DSC federal accounts were those which permissibly represented that nonfederal portion of administrative (50%) and generic voter drive (40%) expenses. Accordingly, absolutely no nonfederal contributions from organizations prohibited by the FEC from contributing to federal elections were diverted to be used for federal purposes.

## VIII. Improper Forum for Complainants' Challenge of FEC Regulatory Scheme

Complainants, at page 6 of their complaint, call on the FEC to revise the ballot allocation ratio formula so that state party committees in states with odd-number year state-wide elections would not receive the extra unconditional nonfederal point in federal election years.

The DSC suggests that the MUR procedure is an inappropriate vehicle through which to challenge the FEC regulatory scheme, and, therefore, offers no comment on this particular issue.

## IX. Conclusion

It is evident that the complainants incorrectly interpreted the one-year generic voter drive expenses ballot allocation ratio exception as applying to all expenses during calendar year 1996 -- both generic voter drive and administrative. This misinterpretation explains why the complainants asserted that a 60% federal/40% nonfederal allocation ratio should have been applied to all joint expenses incurred by the DSC in 1996.

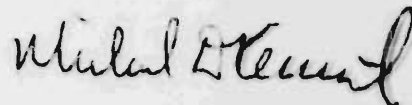
Based upon the foregoing, the New Jersey Democratic State Committee respectfully and strenuously asserts that the Public Interest Law Center and the New Jersey Public Interest Research Group have misinterpreted Federal Election Commission regulations concerning the applicability of both the two-year administrative expense and the one-year generic voter drive expense ballot allocation ratios as such ratios applied to the DSC during calendar year 1996. As demonstrated in this response, the DSC properly calculated and applied a 50% federal/50% nonfederal allocation ratio for 1996 joint administrative expenses and a 60% federal/40% nonfederal allocation ratio for 1996 joint generic voter drive expenses.



Accordingly, the DSC asserts that no action should be taken against the DSC or against its treasurer, Raul "Rudy" Garcia. Further, the DSC views this matter (as it applies to the DSC only) as one that does not warrant further inquiry or investigation and respectfully requests that the matter be dismissed by the FEC as it concerns the DSC.

Thank you very much for your cooperation in this matter.

Very truly yours,



Michael D. Kanarick, Esq.  
Finance Director

cc: Angelo J. Genova, Esq.  
Hon. Rudy "Raul" Garcia

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**NEW JERSEY DEMOCRATIC STATE COMMITTEE**

150 West State Street, 3rd Floor  
Trenton, NJ 08608  
Phone (609) 392-3367 Fax (609) 396-4778

Thomas P. Giblin, Chairman  
Richard Thigpen, Executive Director

**PARTY                      OFFICERS**

State Chairman:

Hon. Thomas P. Giblin  
150 West State Street, 3rd floor  
Trenton, NJ 08608  
(O) (609) 392-3367  
(F) (609) 396-4778

State Vice Chair:

Hon. Nilsa Cruz-Perez  
514 Cooper Street  
Camden, NJ 08102  
(O) (609) 541-1251  
(F) (609) 541-3415

1st Vice Chair:

Hon. John Currie  
45 Beechwood Drive  
Wayne, NJ 07407  
(O) (201) 427-1560  
(F) (201) 778-1659

2nd Vice Chair:

Hon. June Montag  
279 Iris Court  
Paramus, NJ 07652  
(H) (201) 343-3333  
(F) (201) 343-1594

Treasurer:

Hon. Rudy Garcia  
4808 Bergenline Ave., 6th Floor  
Union City, NJ 07087  
(O) (201) 863-3355  
(F) (201) 863-6329

Secretary:

Jane Halligan  
39 Ocean Ave.  
Post Office Box 1453  
Island Heights, NJ 08732  
(H) (908) 929-8999

Sergeant at Arms:

Robert Garrison  
951 Route 206  
Bordentown, NJ 08505  
(O) (609) 860-9223  
(F) (609) 860-1996

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FILE "A"



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

APR 23 1997

Raul "Rudy" Garcia, Treasurer  
New Jersey Democratic State Committee  
150 West State Street  
Trenton, NJ 08608

Identification Number: C00104471

Reference: Year End Report (11/26/96-12/31/96)

Dear Mr. Garcia:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The Detailed Summary Page, on Line 18 Column B of your report, discloses \$1,330,158.51 in transfers from the non-federal account for joint activity for the calendar year. However, Line 21 (a)(ii) Column B discloses \$1,246,494.75 as the non-federal share for joint activity for the calendar year. While the non-federal account is permitted to transfer funds to the federal account for allocable activity, transfers from the non-federal account for amounts greater than the non-federal share of allocable activity are prohibited by 11 CFR §102.5(a)(1)(i). Please clarify this discrepancy.

The Commission recommends that you immediately transfer back to the non-federal account, the amount which was transferred to the federal account in excess of the non-federal share. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Please provide a Schedule B to support the entry reported on Line 26 of the Detailed Summary Page. All loans repaid by your committee must be itemized on Schedule B regardless of the amount. 2 U.S.C. §434(b)(6)(B)(ii)

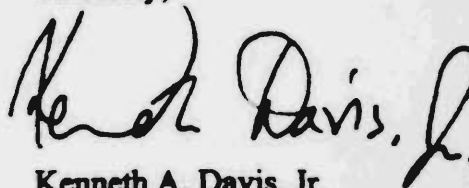


-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule H4 of your report to clarify the following description(s): GOTV. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Schedule H4 of your report discloses a disbursement to American Express followed by memo entries associated with this expense (pertinent portions attached). The total American Express disbursement is reported as \$1,520.52, while FEC calculations disclose the memo schedule total as \$5,483.39. Please amend your report to clarify this discrepancy.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Kenneth A. Davis, Jr.  
Reports Analyst  
Reports Analysis Division

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1-11-83

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS PAGE 2, FEC FORM 3X

(revised: 11/17/81)

NAME OF COMMITTEE New Jersey Democratic State Committee		REPORT COVERING PERIOD FROM 11/28/82 TO: 12/31/82	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)		\$7000.00	\$579188.18
ii. Unitemized		\$185.00	\$31888.54
iii. Total of contributions from individual	(add i and ii)	\$7185.00	\$611076.69
b. Political Party Committees		\$0.00	\$21798.08
c. Other Political Committees (such as PACs)		\$1021.46	\$182188.62
d. Total Contributions		(add a ii, b and c)	\$8186.46
12. Transfers From Affiliated/Other Party Committees		\$8677.34	\$852108.29
13. All Loans Received		\$0.00	\$0.00
14. Loan Repayments Received		\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$3571.87	\$188348.42
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$187.08
17. Other Federal Receipts (Dividends, Interest, etc.)		\$120.12	\$8842.22
18. Transfers from Nonfederal Account for Joint Activity		\$48292.38	\$833331.48
19. Total Receipts		(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$188848.18
20. Total Federal Receipts		(subtract line 18 from line 19)	\$18855.79
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share		\$38411.71	\$8519788.22
ii. Non-Federal Share		\$38888.23	\$1231088.78
b. Other Federal Operating Expenditures		\$821.46	\$88888.12
c. Total Operating Expenditures		(add a i, a ii, and b)	\$76832.40
22. Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$0.00	\$448888.08
24. Independent Expenditures (use Schedule E)		\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))		\$0.00	\$448888.08
26. Loan Repayments Made		\$0.00	\$0.00
27. Loans Made		\$0.00	\$0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contribution Refunds		(add a, b and c)	\$0.00
29. Other Disbursements		\$0.00	\$888.18
30. Total Disbursements		(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$76832.46
31. Total Federal Disbursements		(subtract line 21 a ii from line 30)	\$8883.17
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$8186.46	\$814876.31
33. Total Contribution Refunds (from line 28d)		\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$8186.46	\$814876.31
35. Total Federal Operating Expenditures		(add 21 a i and 21 b)	\$8888.12
36. Offsets to Operating Expenditures (from line 15)		\$3571.87	\$188348.42
37. Net Operating Expenditures		(subtract line 36 from 35)	\$5316.25

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**Exhibit "C"**





# New Jersey Democratic State Committee

December 3, 1997

Thomas P. Gillette  
Chairman

Mr. Andrew Jackson  
Reports Analyst, Reports Analysis Division  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Re: New Jersey Democratic State Committee  
FEC ID No. C00104471

Dear Mr. Jackson:

1996 Overtransfer of Non-Federal Allocation

As indicated in the NIDSC's June 20, 1997 (p. 8) and July 31, 1997 (p. 2) correspondence to the FEC, the NIDSC is aware that its aggregate 1996 "Transfers from Non-Federal Account for Joint Activity" (at Line 18, Column B of the Detailed Summary Page of the 1996 Year End Report) was reported to be \$62,216.70 greater than its aggregate 1996 "Non-Federal Source of Operating Expenditures" (at Line 21a.ii, Column B of the Detailed Summary Page of the 1996 Year End Report).

In order to correct this discrepancy, the NIDSC had already transferred back a total of \$25,000 (\$15,000 on August 21, 1997 (see attached letter dated August 21, 1997) and \$10,000 on September 12, 1997 (see attached letter dated September 12, 1997)). The NIDSC submits this correspondence to notify the FEC that the NIDSC has additionally transferred back (from its federal account number 906701341 to its nonfederal account number 906702097 at Summit Bank, 150 West State Street, Trenton, NJ 08608) another \$37,216.70 as follows:

1. \$10,000.00 on October 20, 1997;
2. \$17,216.70 on October 22, 1997; and
3. \$10,000.00 on October 24, 1997.

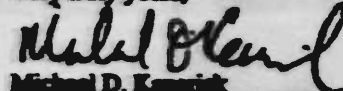
Attached you will find the NIDSC's transfer request memoranda to Summit Bank, along with bank receipts documenting the transfers. These transfers will be reported on the NIDSC's 1997 Year End Report when filed in January 1998.

Accordingly, the NIDSC has now transferred back a total \$62,216.70, thereby remedying its 1996 overtransfer of its non-federal allocation.

As stated in its correspondence to the FEC dated June 20, 1997, the NIDSC remains confident that it has made its best efforts to address each FEC information request in connection with the NIDSC's amendments of its 1996 FEC reports. With the completion of the aforementioned transfer back, the NIDSC has addressed and remedied all matters concerning its 1996 reports. If the FEC requires any additional information or explanation, the NIDSC will endeavor to address such issues expeditiously.

Once again, thank you for your cooperation during the NIDSC's remedying of these matters.

Very truly yours,

  
Michael D. Kowitz  
Finance Director

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**Exhibit "D"**

# ALLOCATION RATIOS

PAGE 1 OF 3

## NAME OF COMMITTEE

New Jersey Democratic State Committee

## ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

### Methods of allocation:

I. FUNDRAISING activities are allocated using the Funds received Method where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the Time and Space Method where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Campaign Materials	100.00%	0.00%
ACTIVITY IS:..... FUNDRAISING..... I EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... I NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Campaign Materials	100.00%	0.00%
ACTIVITY IS:..... FUNDRAISING..... I EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... I NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Fundraising 1	30.00%	70.00%
ACTIVITY IS:..... I FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... I NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Gov	60.00%	40.00%
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... I NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Govt mailing	60.00%	40.00%
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... I NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Generic Mail	60.00%	40.00%
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... I NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Generic/Issue Media	60.00%	40.00%
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... I NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

ALLOCATION RATIOS

NAME OF COMMITTEE  
New Jersey Democratic State Committee

ALLOCATION RATIO FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT

Methods of allocation:

I. FUNDRAISING activities are allocated using the Funds received Method where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the Time and Space Method where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Mail 2	60.00%	40.00%
ACTIVITY IS: FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT <input type="checkbox"/>		
CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVENUE <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED <input type="checkbox"/>		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Mail 3	75.00%	25.00%
ACTIVITY IS: FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT <input type="checkbox"/>		
CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVENUE <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED <input type="checkbox"/>		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Mailing - Federal	100.00%	0.00%
ACTIVITY IS: FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT <input type="checkbox"/>		
CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVENUE <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED <input type="checkbox"/>		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Mailing 1	75.00%	25.00%
ACTIVITY IS: FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT <input type="checkbox"/>		
CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVENUE <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED <input type="checkbox"/>		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Research 1	100.00%	0.00%
ACTIVITY IS: FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT <input type="checkbox"/>		
CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVENUE <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED <input type="checkbox"/>		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
September 1988 Fundraising	25.00%	75.00%
ACTIVITY IS: FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT <input type="checkbox"/>		
CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVENUE <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED <input type="checkbox"/>		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED %
Voter Drive	60.00%	40.00%
ACTIVITY IS: FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT <input type="checkbox"/>		
CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVENUE <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED <input type="checkbox"/>		



# ALLOCATION RATIOS

PAGE 3 OF 3

NAME OF COMMITTEE  
 New Jersey Democratic State Committee

## ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

### Methods of allocation:

I. FUNDRAISING activities are allocated using the Funds received Method where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the Time and Space Method where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived; where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
fundraiser 2	100.00%	0.00%
ACTIVITY IS:.....X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
media	100.00%	0.00%
ACTIVITY IS:..... FUNDRAISING.....X EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
media	0.00%	100.00%
ACTIVITY IS:..... FUNDRAISING.....X EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
pre-election voter drive	00.00%	00.00%
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
walk piece	100.00%	0.00%
ACTIVITY IS:..... FUNDRAISING.....X EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

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**Exhibit "E"**

NAME OF COMMITTEE

New Jersey Democratic State Committee

Bell Atlantic NYNEX Mobile--Camp 95: cell phones (CROSS)  
304 Mercer Mall 41623 127/226/236 281.15 148.57 148.56  
Lawrenceville NJ 08648-

CATEGORY: X Administration

EVENT YEAR-TO-DATE: \$1674088.88

Safelite Glass Corporation negative (CROSS)  
Dept. 1826 41713 127/226/236 474.94 237.47 237.47  
Columbus OH 43271-1826

CATEGORY: X Administration

EVENT YEAR-TO-DATE: \$1674881.82

Chairman B. Thomas Byrne, Jr. contribution:  
New Jersey Democratic State Committ: (CROSS 41784) 127/226/236 431.75 226.67 226.68  
150 West State Street  
Trenton NJ 08608-

CATEGORY: X Administration

EVENT YEAR-TO-DATE: \$1675017.57

Kiran Shah (CROSS: CROSS (CROSS  
7 Madison Drive 10220 127/226/236 31.00 14.00 12.00  
Plainsboro NJ 08536-

CATEGORY: X Voter Drive

EVENT YEAR-TO-DATE: \$ 478881.11

Executive Conference, Inc. contribution called:  
Box 2510 CROSS (CROSS 10313) 127/226/236 3031.19 2191.91 2061.20  
Wayne NJ 07474-

CATEGORY: X Voter Drive

EVENT YEAR-TO-DATE: \$ 401886.50

The Smith Company (CROSS: CROSS (CROSS  
4455 Connecticut Avenue, NW 10312 127/226/236 8901.00 5376.00 3024.00  
Suite 600  
Washington DC 20008-

CATEGORY: X Voter Drive

EVENT YEAR-TO-DATE: \$ 401886.50

REVENUE OF JOINT FEDERAL/NON-FEDERAL ELECTIONS THIS PERIOD 13351.00 8190.92 5662.71

TOTAL THIS PERIOD (CROSS: CROSS FOR PERIOD CROSS) 70310.24 39411.71

TOTAL THIS PERIOD FOR THE YEAR: 20000.00

FEDERAL ELECTION COMMISSION

999 E Street, N.W.  
Washington, D.C. 20463

FIRST GENERAL COUNSEL'S REPORT

**SENSITIVE**

MUR: 4674

DATE COMPLAINT FILED: 9/11/97

DATE OF NOTIFICATION: 9/17/97

DATE ACTIVATED: 1/16/98

STAFF MEMBER: Nancy E. Bell

COMPLAINANT: Renee Steinhagen, Executive Director of the Public Interest Law Center of New Jersey

RESPONDENTS: New Jersey Democratic State Committee  
and Raul "Rudy" Garcia, as Treasurer

RELEVANT STATUTES: 2 U.S.C. § 441a  
2 U.S.C. § 441b  
11 C.F.R. § 102.5(a)  
11 C.F.R. § 106.5

INTERNAL REPORTS CHECKED: Disclosure Reports and FEC Indices

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTER

This matter was initiated by a complaint filed on September 11, 1997 by Renee Steinhagen, Executive Director of the Public Interest Law Center of New Jersey.<sup>1</sup> The complainant alleges that, based on information contained in its report to the Commission for the period from November 26, 1996 to December 31, 1996, the New Jersey Democratic State Committee (the "Committee") miscalculated the ratio used to allocate its administrative and

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generic voter drive expenses for shared federal and non-federal activity during 1996. The complainant believes that as a result of the alleged miscalculation, the Committee made overpayments from its non-federal account to reimburse its federal account for expenditures allocable to non-federal purposes, and that funds which failed to meet the prohibitions and limitations of the Federal Campaign Act of 1971, as amended (the "Act") "may have been used improperly to benefit federal candidates." In a joint response, the Committee and its treasurer explained the purported factual and legal rationales underlying the Committee's calculation of the allocation ratio for 1996, and requested that the Commission dismiss the complaint.

## II. FACTUAL AND LEGAL ANALYSIS

### A. Law

An organization which is a political committee under the Act must follow prescribed allocation procedures when financing political activity in connection with federal and non-federal elections. 11 C.F.R. §§102.5 and 106.5(g)(1). These rules implement the contribution and expenditure limitations and prohibitions established by 2 U.S.C. §§ 441a and 441b.

A party committee, such as the Committee, that has established separate federal and non-federal accounts must make all disbursements, contributions, expenditures and transfers in connection with any federal election from its federal account. 11 C.F.R. § 102(a)(1)(i). Only funds subject to the limitations and prohibitions of the Act shall be deposited in the separate federal account. Id. The Act prohibits corporations and labor organizations from making contributions in connection with federal elections, and prohibits political committees from knowingly accepting such contributions. 2 U.S.C. § 441b(a). Moreover, the Act provides that no person shall make contributions to a state committee's federal account in any calendar year

which in the aggregate exceed \$50,000, and prohibits the state committee from knowingly accepting such contributions. 20 U.S.C. §§ 441a(a) and (f).

Pursuant to 11 C.F.R. § 106.5(g)(1)(i), state party committees that have established separate federal and non-federal accounts must pay the entire amount of an allocable expense from its federal account and shall transfer funds from the non-federal to the federal account solely to cover the non-federal share of that allocable expense. Further, such committees generally must allocate both their administrative and generic voter drive expenses between their federal and non-federal accounts using the "ballot composition method." 11 C.F.R. § 106.5(d).

Under the ballot composition method, a state committee allocates its administrative and generic voter expenses based on the ratio of federal offices expected on the ballot to total federal and non-federal offices expected on the ballot in the next general election to be held in its state. 11 C.F.R. § 106.5(d)(1)(i). In calculating a ballot composition ratio, a state committee shall count the federal offices of President, United States Senator, and United States Representative, if expected on the ballot in the next federal election, as one federal office each. The committee shall count the non-federal offices of Governor, State Senator, and State Representative, if expected on the ballot in the next general election, as one non-federal office each, and shall count the total of all other partisan statewide executive candidates, if expected on the ballot in the next general election, as an additional two non-federal offices. Further, the committee shall also include in the ratio one additional non-federal office if any partisan local candidates are expected on the ballot in any regularly scheduled election during the two-year federal election cycle. Finally, state committees shall also include in the ratio one additional non-federal office. 11 C.F.R. § 106.5(d)(1)(ii).

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In states such as New Jersey that hold federal and non-federal elections in different years, state and local party committees must allocate generic voter drive costs in a slightly different way. Those committees must apply the ballot composition ratio to the calendar year in which the election is held and complete an additional schedule H1 to calculate the allocation ratio for generic voter drive costs according to the ballot composition for that year.<sup>2</sup>

11 C.F.R. § 106.5(d)(2); 11 C.F.R. § 104.10(b)(1)(i). Administrative costs are still allocated according to the ballot composition ratio based on the two-year federal election cycle.

11 C.F.R. § 106.5(d)(2). Administrative expenses are described at 11 C.F.R. § 106.5(a)(2)(i) as "including rent, utilities, office supplies, and salaries, except for such expenses directly attributable to a clearly identified candidate." Generic voter drives are described at 11 C.F.R. § 106 (a)(2)(iv) as "including voter identification, voter registration, and get-out-the-vote drives, or any other activities that urge the general public to register, vote, or support candidates of a particular party or associated with a particular issue, without mentioning a specific candidate."

## B. Analysis

### 1. Background

The complainant alleged that based on analysis of the information submitted to the Commission for the period from November 26, 1996 to December 31, 1996, the Committee allocated approximately 50% of its shared expenditures for administrative and generic voting expenses to its federal account, and attached as Exhibit A the Committee's 1996 Schedule H1 "Method of Allocation for Shared Federal and Non-Federal Administrative Expenses and

<sup>2</sup> New Jersey is one of the five states that hold non-federal elections in odd-numbered calendar years. Administrative costs are still allocated according to the ballot composition ratio based on the two-year federal election cycle. 11 C.F.R. § 106.5(d)(2).

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Generic Voter Drive Costs." This schedule showed, based on the Committee's calculation of the ballot composition ratio, the federal allocation to be 50%. Accordingly, this Office decided to review the ballot composition ratios based upon the elections held in New Jersey during 1995 and 1996, as well as the Committee's Schedule H1 filings for 1996.

## 2. The Committee's Calculation of the Ballot Composition Ratios<sup>3</sup>

The New Jersey legislature consists of two houses: a 40-member Senate and an 80-member General Assembly. Legislators are elected from 40 legislative districts. The voters in each district elect one Senator and two members of the General Assembly. Legislative elections are held in November of each odd-numbered year. General Assembly members serve two-year terms, and Senators serve four-year terms (except that the first term of a new decade is only two years). Interim appointments are made to fill vacant legislative seats, and the office is on the ballot for the next general election, unless the vacancy occurred within approximately 50 days of the election, in which case the appointment stands until the following general election. In 1995, the general election was held on November 7, 1995. At that time, in addition to local races, all of the General Assembly seats were up for election as well as a single vacant Senate seat in District 5, due to the death of the incumbent.<sup>4</sup>

Therefore, in New Jersey, the two-year ballot allocation of the administrative expense ratio, for the 1995-96 election cycle, was three (3) federal points to six (6) total (both federal and non-federal) points. The three federal points came from the 1996 Presidential, U.S. Senate and U.S. House races, whereas the three non-federal points came from the 1995 State Assembly

<sup>3</sup> The discussion in this section is drawn from the complaint, the response of the Committee and its treasurer, and public information obtained from the internet and the Office of the New Jersey Director of Elections.

<sup>4</sup> While the New Jersey elections office did not have the exact date of the incumbent's death, it must have been before February 1995 when its records showed an interim appointment for the vacant seat was made. The next general election for all State Senate seats was 1997.



(Representative) race, the Local Candidates races and the extra non-federal point to which state party committees are entitled regardless of ballot make-up. The Committee's two-year ballot allocation ratio, as described in its response to the complaint and as illustrated by their 1996 H1, did determine correctly that 50% of all administrative expenses would be paid for with federal dollars and the other 50% would be paid with non-federal dollars. See Attachment 1 at p. 2.

Further, the one-year ballot allocation of the generic voter drive expense ratio, for the 1996 election cycle in New Jersey, was three (3) federal points to five (5) total (both federal and non-federal) points. The three federal points came from the 1996 Presidential, U.S. Senate and U.S. House races, whereas the two non-federal points came from the Local Candidates races and the extra non-federal point to which state party committees are entitled regardless of ballot make-up. The Committee's one-year ballot allocation ratio, as explained in its response to the complaint, correctly determined that 60% of all generic voter drive expenses would be paid for with federal dollars and the other 40% would be paid for with non-federal dollars. See Attachment 1 at p. 3.

### 3. The Committee's Failure to File a Separate H1 for Generic Voter Expenses

The Committee, in 1996, filed a Schedule H1 for administrative expenses but failed to file an additional Schedule H1 to calculate the allocation ratio for the generic voter drive costs. The Reports Analysis Division ("RAD"), in a Request for Additional Information ("RAI") dated February 12, 1997, requested that the Committee amend their 30 Day Post-General Report to clarify the discrepancy. No response has been received from the Committee regarding this request. Upon review of the reports filed by the Committee in 1996, as well as Exhibit "D"

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attached to its response to the complaint, it appears that the Committee disclosed the ratios for their generic voter drive activities on its Schedule H2s instead of on a Schedule H1.

Based on this information, the New Jersey Democratic State Committee did not correctly calculate the ratios used to allocate its administrative and generic voter drive expenses for shared federal and non-federal activity during 1996. The Committee, however, failed to file a separate Schedule H1 in 1996 for shared generic voter expenses based on the election expectation for that respective calendar year. Therefore, this Office recommends that the Commission find reason to believe that the New Jersey Democratic State Committee and Raul "Rudy" Garcia, as treasurer, violated 11 C.F.R. §§ 106.5(d)(2) and 104.10(b)(1)(i). Additionally, this Office recommends that the Commission admonish the New Jersey Democratic State Committee and Raul "Rudy" Garcia, as treasurer, and take no further action with respect to the Committee's violations. The Committee did correctly calculate its ratios and the Committee's failure to file the additional Schedule H1 did not have any appreciable effect on the Committee's allocation of expenses between its federal and non-federal committees. In light of these factors, the recommended disposition would be an efficient use of the Commission's limited resources.

### III. RECOMMENDATIONS

1. Find reason to believe that the New Jersey Democratic State Committee and Raul "Rudy" Garcia, as treasurer, violated 11 C.F.R. §§ 106.5(d)(2) and 104.10(b)(1)(i), but take no further action.
2. Approve the appropriate letter.

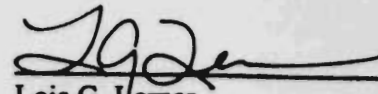
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3. Close the file.

Lawrence M. Noble  
General Counsel

4/7/98  
\_\_\_\_\_  
Date

BY:

  
\_\_\_\_\_  
Lois G. Lerner  
Associate General Counsel

Attachment  
Response from the Committee

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

New Jersey Democratic  
State Committee and Raul  
"Rudy" Garcia, as Treasurer.

) NUR 4674  
)  
)  
)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on April 9, 1998, the Commission decided by a vote of 5-0 to take the following actions in NUR 4674:

1. Find reason to believe that the New Jersey Democratic State Committee and Raul "Rudy" Garcia, as treasurer, violated 11 C.F.R. §§ 106.5(d)(2) and 104.10(b)(1)(i), but take no further action.
2. Approve the appropriate letter, as recommended in the General Counsel's Report dated April 7, 1998.
3. Close the file.

Commissioners Atkins, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

4-10-98  
Date

Marjorie W. Emmons  
Marjorie W. Emmons  
Secretary of the Commission

Received in the Secretariat: Tues., April 06, 1998 4:03 p.m.  
Circulated to the Commission: Wed., April 07, 1998 11:00 a.m.  
Available for review: Fri., April 10, 1998 4:00 p.m.





FEDERAL ELECTION COMMISSION  
Washington, DC 20463

April 18, 1998

**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**

Ms. Renee Steinhagen, Executive Director  
Public Interest Law Center of New Jersey  
15 Washington Street  
Newark, NJ 07102

RE: MUR 4674  
New Jersey Democratic State Committee  
Raul "Rudy" Garcia, Treasurer

Dear Ms. Steinhagen:

This is in reference to the complaint you filed with the Federal Election Commission on September 11, 1997, concerning the New Jersey Democratic State Committee (the "Committee") possibly violating the Federal Election Campaign Act of 1971, as amended.

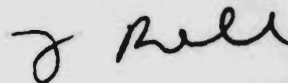
Based on that complaint, on April 9, 1998, the Commission found that there was reason to believe the Committee and Raul "Rudy" Garcia, as treasurer, violated 11 C.F.R. §§ 106.5(d)(2) and 104.10(b)(1)(i), provisions of the Code of Federal Regulations, and instituted an investigation of this matter. However, after considering the circumstances of this matter, the Commission determined to take no further action against the Committee and Raul "Rudy" Garcia, as treasurer, and closed the file in this matter on April 9, 1998. At the same time, the Commission admonished the Committee and Raul "Rudy" Garcia, as treasurer, that failing to file a separate Schedule H1 in 1996 for shared generic voter expenses based on the election expectation for that respective calendar year is a violation of 11 C.F.R. §§ 106.5(d)(2) and 104.10(b)(1)(i).

This matter will become part of the public record within 30 days. The Federal Election Campaign Act of 1971, as amended, allows a complainant to seek judicial review of the Commission's dismissal of this action. [See 2 U.S.C. § 437g(a)(8)].

Renee Steinhagen, Executive Director  
Page 2

If you have any questions, please contact me at (202) 694-1650.

Sincerely,



Nancy Bell  
Attorney

Enclosures  
General Counsel's Report  
Certification

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FEDERAL ELECTION COMMISSION  
Washington, DC 20463

April 16, 1998

Angelo J. Genova, Esquire  
Genova, Burns & Wernola  
354 Eisenhower Blvd.  
Suite 2575  
Livingston, NJ 07039-1023

RE: MUR 4674  
New Jersey Democratic State Committee  
Raul "Rudy" Gracia, Treasurer

Dear Mr. Genova:

On April 19, 1998, the Federal Election Commission found reason to believe that your clients, the New Jersey Democratic State Committee ("Committee") and Raul "Rudy" Gracia, as treasurer, violated 11 C.F.R. §§ 106.5(d)(2) and 104.10(b)(1)(i), provisions of the Code of Federal Regulations. However, after considering the circumstances of this matter, the Commission also determined to take no further action and to close its file.

The Commission reminds your clients that failing to file a separate Schedule H1 in 1996 for shared generic voter expenses based on the election expectation for that respective calendar year is a violation of 11 C.F.R. §§ 106.5(d)(2) and 104.10(b)(1)(i). Your clients should take steps to ensure that this activity does not occur in the future.

The confidentiality provisions at 2 U.S.C. § 437g(a)(2) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 300 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

Angelo J. Genova, Esquire  
Page 2

If you have any questions, please contact Nancy Bell, the attorney assigned to this matter, at (202) 694-1650.

Sincerely,

*Joan D. Aikens*

Joan D. Aikens  
Chairman

Enclosure  
General Counsel's Report

cc: Michael Kanarick, Esq.

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FEDERAL ELECTION COMMISSION  
WASHINGTON D.C. 20463

THIS IS THE END OF MUR # 4674  
DATE FILMED 5/15/98 CAMERA NO. 1  
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