

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
 P O Box 185, Trenton, NJ 08625-0185
 (609) 292-8700 or Toll Free Within NJ 1 888-313-ELEC (3532)
 Web site: <http://www.elec.state.nj.us/>

FOR STATE USE ONLY

ELEC RECEIVED

JAN 15 2014

COMMITTEE NAME OR APPROVED ACRONYM

REPUBLICAN NATIONAL COMMITTEE (R N C)

ADDRESS (number and street) CHECK IF DIFFERENT THAN PREVIOUSLY REPORTED

310 FIRST ST., SE

CITY, STATE and ZIP CODE

WASHINGTON, DC 20003

ELEC IDENTIFICATION NUMBER

K 0000 0022 22Q

COMMITTEE TYPE

CPC PPC LLC

CHECK IF

AMENDMENT

FIRST REPORT FILED

REPORT QUARTER

APR 15 JUL 15 OCT 15 JAN 15

YEAR 2014

Do not 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	FROM	THROUGH	THIS REPORT
	10/1/13	12/31/13	CALENDAR YEAR-TO-DATE
1. CASH ON HAND, JANUARY 1, 2013			0
2. CASH ON HAND, BEGINNING OF REPORTING PERIOD			2,888,021
3. MONETARY RECEIPTS (+)			3,254,613
4. SUBTOTAL			2,888,021
5. MONETARY EXPENDITURES (-)			1,667,753
6. CASH ON HAND, CLOSE OF REPORTING PERIOD			1,586,860

NET FINANCIAL SUMMARY		
7. CASH ON HAND, CLOSE OF REPORTING PERIOD		1,586,860
8. DEBT OWED TO COMMITTEE (+)		- 0 -
9. SUBTOTAL		1,586,860
10. DEBT OWED BY COMMITTEE (-)		- 0 -
11. TOTAL (Net Worth)		1,586,860

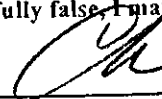
TREASURER'S CERTIFICATION

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 may be subject to punishment.

1/11/14
DATE

CHARLES A. LAMBIASE

PRINT NAME



SIGNATURE

720 E. MAIN ST., SUITE 2D
ADDRESS

856 235 6111

*(AREA CODE) DAY TELEPHONE NUMBER

MOORESTOWN, NJ 08057

856 235 6111

*(AREA CODE) EVENING TELEPHONE NUMBER

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

TABLE I RECEIPTS	Column A	Column B
Monetary Receipts	This Report	Calendar Year-to-Date
1 Contributions, \$300 or less	-0-	3,254,613
2 Contributions, more than \$300 (Schedule A)	-0-	-0-
2a Currency Contributions (Schedule A)	-0-	-0-
3 Total (Add lines 1, 2 and 2a)	-0-	3,254,613
4 Refund of Contributions (Adjustment Schedule) (-)	-0-	-0-
5 Subtotal (Subtract line 4 from line 3)	-0-	3,254,613
Other Receipts		
6 Reimbursements/Refunds (Schedule A)	-0-	-0-
7 Dividends/Interest (Schedule A)	-0-	-0-
8 Loans Received by Committee, \$300 or Less	-0-	-0-
9 Loans Received by Committee more than \$300 and all Currency Loans (Schedule B)	-0-	-0-
10 Total Monetary Receipts (Add lines 5 through 9)	-0-	3,254,613
11 In-kind Contributions, \$300 or less	-0-	-0-
12 In-kind Contributions, more than \$300 (Schedule A)	-0-	-0-
13 Gross Receipts (Add lines 10, 11 and 12)	-0-	3,254,613
TABLE II EXPENDITURES		
14 Operating Disbursement (Schedule C)	812,932	928,081
Contributions (from the Committee) to		
15a NJ gubernatorial Candidates/Committees (Schedule D)	-0-	-0-
15b NJ Legislative Candidates/Committees (Schedule D)	-0-	-0-
15c All other Candidates/Committees (Schedule D)	488,229	739,672
Expenditures Made on Behalf of		
16a NJ gubernatorial Candidates/Committees (Schedule E)	-0-	-0-
16b NJ Legislative Candidates/Committees (Schedule E)	-0-	-0-
16c All other Candidates/Committees (Schedule E)	-0-	-0-
16d Independent Expenditures (Schedule E)	-0-	-0-
17 Loan Payments (Schedule B)	-0-	-0-
18 Total Monetary Expenditures (Add lines 14 through 17)	1,301,161	1,667,753
19 In-kind contributions, \$300 or Less (Table I, Line 11)	-0-	-0-
20 In-kind contributions, more than \$300 (Table I, Line 12)	-0-	-0-
21 Gross Expenditures (Add lines 18 through 20)	1,301,161	1,667,753

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

Committee Name RNC

BANK ACCOUNT INFORMATION

1 Name of Bank BANK OF AMERICA (Area Code) Telephone Number 202-624-4600

Mailing Address 201 PENNSYLVANIA AVE N.W.

City, State, Zip Code WASHINGTON, DC 20003

Account Name RNC - NJ SPECIAL ACCOUNT

Opening Balance this Period <u>2,888,021</u>	Deposits this Period <u>- 0 -</u>	Disbursements this Period <u>1,301,161</u>	Closing Balance this Period <u>1,586,860</u>
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If the committee has more than one bank account within the same bank, the name(s) of the additional account(s) must be provided

Account Name

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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2 Name of Bank (Area Code) Telephone Number

Mailing Address

City, State, Zip Code

Account Name

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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If the committee has more than one bank account within the same bank, the name(s) of the additional account(s) must be provided

Account Name

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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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, a Real Property Schedule must be filed as part of the Form R-3. Contact the Commission for a Real Property Schedule and instructions

1 Name of Depository or Issuer (Area Code) Telephone Number

Mailing Address

City, State, Zip Code

Account Name

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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ITEMIZED RECEIPTS (Other than Loans)		SCHEDULE A	Page No. of
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)			
<input type="checkbox"/> Currency		<input type="checkbox"/> All other Monetary Contributions	<input type="checkbox"/> In-Kind Contributions-Expenditures Made by Others
<input type="checkbox"/> Reimbursements/Refunds of Disbursements		<input type="checkbox"/> Dividends/Interest	
Committee Name			
Account Name			
Contributor Name		Contributor Address (Number and Street)	
Occupation		City, State, Zip Code	
Employer Name		Date(s) Received this Period	Amount(s) Received this Period
Employer Address			
City, State, Zip Code			
Receipt Description (If In-Kind)		Aggregate Year-to-Date	
Contributor Name		Contributor Address (Number and Street)	
Occupation		City, State, Zip Code	
Employer Name		Date(s) Received	Amount(s) Received
Employer Address			
City, State, Zip Code			
Receipt Description (If In-Kind)		Aggregate Year-to-Date	
Contributor Name		Contributor Address (Number and Street)	
Occupation		City, State, Zip Code	
Employer Name		Date(s) Received	Amount(s) Received
Employer Address			
City, State, Zip Code			
Receipt Description (If In-Kind)		Aggregate Year-to-Date	
Contributor Name		Contributor Address (Number and Street)	
Occupation		City, State, Zip Code	
Employer Name		Date(s) Received	Amount(s) Received
Employer Address			
City, State, Zip Code			
Receipt Description (If In-Kind)		Aggregate Year-to-Date	
Contributor Name		Contributor Address (Number and Street)	
Occupation		City, State, Zip Code	
Employer Name		Date(s) Received	Amount(s) Received
Employer Address			
City, State, Zip Code			
Receipt Description (If In-Kind)		Aggregate Year-to-Date	
1. SUBTOTAL (Add all receipts listed on this page)			- 0 -
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)			- 0 -

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LOANS RECEIVED		SCHEDULE B	Page No	of
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED				
Use a separate "SCHEDULE B" for each separate account				
Committee Name				
Account Name				
Name and Address of Lender	Original Loan Amount	New Loan this Period	Total Amount of Loan Plus Interest	Outstanding Balance this Period
	Payments this Period	Amount	Check No(s)	Date(s)
Occupation	Terms	Date Incurred	Date Due	Annual Interest Rate
Employer Name and Address (Number, Street, City, State and Zip Code)				Aggregate Year-to-Date
1 Name and Address of Guarantor				Amount Outstanding
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date
2 Name and Address of Guarantor				Amount Outstanding
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date
Name and Address of Lender	Original Loan Amount	New Loan this Period	Total Amount of Loan Plus Interest	Outstanding Balance this Period
	Payments this Period	Amount	Check No(s)	Date(s)
Occupation	Terms	Date Incurred	Date Due	Annual Interest Rate
Employer Name and Address (Number, Street, City, State and Zip Code)				Aggregate Year-to-Date
1 Name and Address of Guarantor				Amount Outstanding
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date
2 Name and Address of Guarantor				Amount Outstanding
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date
1. TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used Carry forward to Page 2, Line 9, Column A)			- 0 -	
2. TOTAL AMOUNT OF LOANS PLUS INTEREST, THIS PERIOD			- 0 -	
3. TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used Carry forward to Page 2, Line 17, Column A)			- 0 -	
4. TOTAL OF ALL OUTSTANDING LOANS PLUS INTEREST (Complete this line on the last page used Carry back to Page 10, "Schedule F", Line 1)			- 0 -	

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.
 Use a separate "ADJUSTMENT SCHEDULE" for each separate account

Committee Name

Account Name

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

Payment Date	Check No	Payee Name and Address	Refunded Amount

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

ITEMIZED OPERATING DISBURSEMENTS		SCHEDULE C	Page No	of
PLEASE TYPE OR PRINT PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED Use a separate "SCHEDULE C" for each separate account				
Committee Name <i>RNC - NJ</i>				
Account Name <i>RNC - NJ SPECIAL ACCOUNT</i>				
Payee or Creditor Name, Address (Number, Street, State, City, State and Zip Code)	Purpose*	Amount(s) Disbursed this Period	Transaction Dates	Check No(s)
*Legislative Leadership Committees - See instructions concerning permissible uses of funds				
<i>SEE LIST ATTACHED</i>		<i>812,932</i>	<i>SEE LIST ATTACHED</i>	
1 SUBTOTAL (Add all disbursements listed on this page)			<i>812,932</i>	
2 TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used Carry forward to Page 2, Line 14, Column A)			<i>812,932</i>	

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OPERATING DISBURSEMENTS

Check #	Date	Payee	Address	City	State	Zip	Purpose	Amount
537	10/02/13	LSC Partners LP	9 Mill Street	Paterson	NJ	07501	Rent	\$ 1,200.00
538	10/02/13	Northstar Campaign Systems	11421 Davenport Street	Onahia	NE	68154	Data Services	\$ 7,451.16
539	10/02/13	PSE & G Co	PO Box 14444	New Brunswick	NJ	08906	Utilities	\$ 176.50
540	10/02/13	The L G Smith Company	PO Box 262	Three Bridges	NJ	08887	Political Strategy Services	\$ 3,200.00
N/A	10/02/13	BB&T Financial (Credit Card charges from Staples)	PO Box 580340	Charlotte	NC	28258	Office Supplies	\$ 582.35
Wire	10/04/13	Staples Com	963 Novland Avenue	Chambersburg	PA	17201		\$ 255,397.84
567	10/09/13	FLS Connect LLC	7300 Hudson Blvd - Suite 270	St Paul	MN	55128	"Get Out The Vote" Services	\$ 8,200.57
568	10/09/13	Smartech Corporation	801 Broad Street Suite 530	Chattanooga	TN	37402	Data Services	\$ 44,654.38
569	10/14/13	Chris Russell Consulting LLC	1704 Maxwell Drive - Suite 202	Wall	NJ	07719	Mail Production Services	\$ 58,955.33
570	10/16/13	G-Plex Direct Mail	194 Morris Avenue - Unit 7	Holtsville	NY	11742	Postage	\$ 48,537.40
571	10/16/13	Chris Russell Consulting LLC	1704 Maxwell Drive - Suite 202	Chattanooga	TN	37402	Data Services	\$ 34,614.81
572	10/16/13	Smartech Corporation	801 Broad Street Suite 530	Alexandria	VA	22314	"Get Out The Vote" Services	\$ 50,000.00
N/A	10/16/13	Target Point Consulting Inc	66 Canal Center Plaza #555	Charlottesville	NC	28258	Office Supplies	\$ 1,690.94
N/A	10/16/13	BB&T Financial (Credit Card charges from Staples)	PO Box 580340	Chambersburg	PA	17201		\$ 1,850.00
573	10/17/13	Staples Com	963 Novland Avenue	Morristown	NJ	07960	Rent	\$ 4,500.00
574	10/17/13	One Ann Park, LLC	One Madison Avenue	Piscataway	NJ	08854	Rent	\$ 1,400.00
600	10/23/13	Laurel Blvd Associates LLC	1260 Station Road	East Brunswick	NJ	08816	Rent	\$ 5,000.00
601	10/23/13	Connet Telecom Supply	1 Kimberly Road Suite 101	Piscataway	NJ	08854	Utilities	\$ 54.80
602	10/23/13	Laurel Blvd Associates LLC	1260 Station Road	Cartersville	NJ	07072	Rent	\$ 3,000.00
603	10/25/13	G-Plex Direct Mail	326 Garden Street	Holtsville	NY	11742	Postage	\$ 80,447.73
Wire	10/25/13	Targeted Victory	194 Morris Avenue - Unit 7	Alexandria	VA	22314	"Get Out The Vote" Services	\$ 3,000.00
604	10/29/13	Tanner Abouras	109 Holy Parkway	Williamstown	NJ	08094	Stipend	\$ 50.00
605	10/29/13	Tanner Abouras	109 Holy Parkway	Pilesgrove	NJ	08098	Stipend	\$ 75.00
607	10/29/13	Carey Bergholz	30 Twilight Avenue	N Middletown	NJ	08616	Stipend	\$ 50.00
609	10/29/13	Lisa Bradenborg	16 Oakcrest Drive	East Brunswick	NJ	07649	Stipend	\$ 75.00
610	10/29/13	Sean Garrett	809 Ballis Parkway	Orange	NJ	07821	Stipend	\$ 75.00
611	10/29/13	Stephanie Kuchter	332 W Clinton Avenue	Bergerfield	NJ	08080	Stipend	\$ 75.00
613	10/29/13	Felix Marte	11 Berkshire Drive	Sewell	NJ	08098	Stipend	\$ 75.00
614	10/29/13	Kimberly Mastaluno	1383 Kings Highway	Pilesgrove	NJ	08098	Stipend	\$ 75.00
615	10/29/13	Dana Mulligan	52 Aldridge Way	Sewell	NJ	08098	Stipend	\$ 75.00
618	10/29/13	Louise Pelosi	1 Appleby Lane	East Brunswick	NJ	08816	Stipend	\$ 75.00
619	10/29/13	Fred Sisto	11 Overlook Terrace	Plymouth	MA	02360	Stipend	\$ 50.00
620	10/29/13	Sharon Smith	22 Charlotte Drive	Bridgewater	NJ	08806	Stipend	\$ 75.00
621	10/29/13	Brian Whaeeler	20 Hanover Road	Mountain Lakes	NJ	07046	Stipend	\$ 75.00
622	10/29/13	Michelle Wiczorek	1 Appleby Lane	East Brunswick	NJ	08816	Stipend	\$ 50.00
623	10/29/13	Fred Sisto	109 Holly Parkway	Williamstown	NJ	08094	Stipend	\$ 50.00
624	10/29/13	Michale Wiczorek	2 Malissa Lane	Pilesgrove	NJ	08098	Stipend	\$ 75.00
625	10/30/13	Tanner Abouras	291 Johnson Street	Carmel's Point	NJ	08069	Stipend	\$ 75.00
626	10/30/13	Carey Bergholz	3210 South Shore Drive	Williamstown	NJ	08064	Stipend	\$ 75.00
627	10/30/13	Terry Bradford	371 Valley View Avenue	Paramus	NJ	07652	Stipend	\$ 50.00
628	10/30/13	Jeremy Carone	114 College Avenue	New Brunswick	NJ	08822	Stipend	\$ 50.00
629	10/30/13	Dominic Chingo	64 Bonnell Street	Flemington	NJ	08822	Stipend	\$ 50.00
630	10/30/13	William Cro	125 Brookside Avenue	Ridgewood	NJ	07460	Stipend	\$ 50.00
631	10/30/13	Janet Gaspar	10 Condit Street #2	New Brunswick	NJ	08901	Stipend	\$ 75.00
632	10/30/13	Jonathan Gonzalez	332 W Clinton Avenue	Bergerfield	NJ	07621	Stipend	\$ 75.00
633	10/30/13	Alexandra Lipan	11 Berkshire Drive	Sewell	NJ	08098	Stipend	\$ 75.00
634	10/30/13	Felix Marte	1383 Kings Highway	Pilesgrove	NJ	08098	Stipend	\$ 75.00
635	10/30/13	Kimberly Mastaluno	166 9th Street	Berford	NJ	08718	Stipend	\$ 50.00
637	10/30/13	Dana Mulligan	52 Aldridge Way	Sewell	NJ	08098	Stipend	\$ 50.00
638	10/30/13	Carlin O'Toole	21 Liberty Street	Old Bridge	NJ	08851	Stipend	\$ 50.00
639	10/30/13	Kristen O'Toole	111 Carnegie Hill Circle	Mantua	NJ	08851	Stipend	\$ 50.00
640	10/30/13	Louise Pelosi	11 Overlook Terrace	Plymouth	MA	02360	Stipend	\$ 50.00
641	10/30/13	David Rice	14 College Avenue	New Brunswick	NJ	08901	Stipend	\$ 50.00
642	10/30/13	Marna Riley	10 Condit Street #2	New Brunswick	NJ	08901	Stipend	\$ 75.00
643	10/30/13	Sharon Smith	225 W 83rd Street	New York	NY	10024	Stipend	\$ 75.00
644	10/30/13	Stephen Smith	1181 Woodcraft Drive	Vineland	NJ	08332	Stipend	\$ 50.00
645	10/30/13	Alexandra Suh	225 E Vine Street	Milville	NJ	08901	Stipend	\$ 50.00
646	10/30/13	Don Terenbaum	10 Condit Street	New Brunswick	NJ	08901	Stipend	\$ 75.00
647	10/30/13	Jessica Torres	22 Character Street	Bridgewater	NJ	08806	Stipend	\$ 75.00
648	10/30/13	Yolymira Valentin	1704 Maxwell Drive - Suite 202	Wall	NJ	07719	Main Production Services	\$ 68,949.71
649	10/30/13	Julia Grace Ward						
650	10/30/13	Brian Whaeeler						
653	10/30/13	Chris Russell Consulting LLC						

OPERATING DISBURSEMENTS

Check #	Date	Payee	Address	City	State	Zip	Purpose	Amount
654	10/30/13	Laurel Blvd Associates LLC	1260 Stetion Road	Piscataway	NJ	08854	Rent and Utilities	\$ 1,554.80
655	10/30/13	New Jersey Republican State Committee	150 West State Street Suite 230	Trantion	NJ	08608	Rent	\$ 13,552.68
656	10/30/13	One Ann Park, LLC	One Madison Avenue	Morrisown	NJ	07960	Rent	\$ 925.00
657	10/30/13	PSE & G Co	PO Box 14444	New Brunswick	NJ	08906	Utilities	\$ 204.06
658	10/30/13	Persippany Associates LLC	PO Box 416553	Boston	MA	02241	Rent	\$ 3,949.25
N/A	10/30/13	The L G Smith Company	PO Box 262	Three Bridges	NJ	08887	Political Strategy Services	\$ 3,200.00
659	10/31/13	Tarri Abouras	109 Holly Parkway	Williamstown	NJ	08094	Stipend	\$ 75.00
660	10/31/13	Carey Bergholz	2 Melissa Lane	Piscataway	NJ	08098	Stipend	\$ 75.00
661	10/31/13	Terry Bradford	291 Johnson Street	Carneys Point	NJ	08094	Stipend	\$ 75.00
662	10/31/13	Jeremy Carone	3210 South Shore Drive	Williamstown	NJ	08901	Stipend	\$ 75.00
663	10/31/13	Patrick Cody	114 Collage Avenue	New Brunswick	NJ	07013	Stipend	\$ 50.00
665	10/31/13	Ryan Fanning	28 Cloverdale Road	Cifton	NJ	07503	Stipend	\$ 50.00
666	10/31/13	Michael Forthoff	210 Linwood Avenue	Bogota	NJ	07649	Stipend	\$ 75.00
668	10/31/13	Stephanie Kuchler	809 Bella Parkway	Oradell	NJ	07621	Stipend	\$ 75.00
670	10/31/13	Felix Martie	332 W Clinton Avenue	Bergenfield	NJ	08080	Stipend	\$ 75.00
671	10/31/13	Kimberly Mastantuono	11 Berkshire Drive	Sewell	DE	19894	Stipend	\$ 75.00
673	10/31/13	Lauren Mick	309 Quail Run	Wyoming	NJ	08098	Stipend	\$ 75.00
674	10/31/13	Dana Mulligan	1383 Kings Highway	Piscataway	NJ	08831	Stipend	\$ 50.00
675	10/31/13	Michael Nunes	8 N Diabrow Hill Road	Monroe Township	NJ	08743	Stipend	\$ 50.00
676	10/31/13	Ryan O'Donnell	734 Lake Barnagal Drive North	Forked River	NJ	08718	Stipend	\$ 50.00
679	10/31/13	Carlin O'Toole	166 9th Street	Belford	NJ	07718	Stipend	\$ 50.00
680	10/31/13	Kristen O'Toole	166 9th Street	Belford	NJ	07718	Stipend	\$ 50.00
682	10/31/13	Louise Pelosi	52 Aldridge Way	Sewell	NJ	08080	Stipend	\$ 75.00
683	10/31/13	Marna Riley	111 Carriage Hill Circle	Mantua	NJ	08051	Stipend	\$ 50.00
684	10/31/13	Shannon Smith	11 Overlook Terrace	Plymouth	MA	02360	Stipend	\$ 75.00
686	10/31/13	Jessica Torres	1181 Woodcrest Drive	Vineyard	NJ	08360	Stipend	\$ 50.00
687	10/31/13	Yolynary Valentin	225 E Vine Street	Millville	NJ	08352	Stipend	\$ 50.00
691	10/31/13	Alessandra Lipari	10 Condit Street #2	New Brunswick	NJ	08901	Stipend	\$ 50.00
692	10/31/13	Shannon Smith	11 Overlook Terrace	Plymouth	MA	02360	Stipend	\$ 50.00
694	10/31/13	Tanner Abouras	109 Holly Parkway	Williamstown	NJ	08094	Stipend	\$ 75.00
695	10/31/13	Carey Bergholz	2 Melissa Lane	Piscataway	NJ	08098	Stipend	\$ 75.00
696	10/31/13	Terry Bradford	291 Johnson Street	Carneys Point	NJ	08069	Stipend	\$ 75.00
697	10/31/13	William Bratowicz	38 Seventh Street	North Arlington	NJ	07031	Stipend	\$ 75.00
699	10/31/13	Erin Burns	34 Cornin Mountain Road	Garrevort	NJ	12831	Stipend	\$ 75.00
700	10/31/13	Elizabeth Call	105 E Lewis Street	ithica	NY	14850	Stipend	\$ 75.00
702	10/31/13	Jeremy Carone	3210 South Shore Drive	Williamstown	NJ	08094	Stipend	\$ 75.00
703	10/31/13	Raymond Crossley	50 West 34th Street - Aprt BA11	new york	NY	10001	Stipend	\$ 75.00
704	10/31/13	Patrick Cydyk	25 Clover Hill Road	Turnbull	CT	06511	Stipend	\$ 75.00
706	10/31/13	Ryan Fanning	28 Cloverdale Road	Cifton	NJ	07013	Stipend	\$ 75.00
707	10/31/13	Jenlyse Figueroa	437 10th Street	Carlstadt	NJ	07072	Stipend	\$ 50.00
708	10/31/13	Michael Forthoff	210 Linwood Avenue	Bogota	NJ	07603	Stipend	\$ 75.00
709	10/31/13	Charles Freeman	50 West 34th Street - Aprt 5C9	new york	NY	10001	Stipend	\$ 75.00
710	10/31/13	Christopher Gabbert	802 Lynwood Street	Raritan	NJ	08869	Stipend	\$ 50.00
711	10/31/13	Allison Gable	3312 Moreavian Court	Bethlehem	PA	18020	Stipend	\$ 75.00
713	10/31/13	Matthew Gilson	103 Mountain Way	Rutherford	NJ	07070	Stipend	\$ 75.00
715	10/31/13	Bennett Hamplos	266 Phelps Road	Ridgewood	NY	07450	Stipend	\$ 50.00
717	10/31/13	Tyler Hinsley	95 Wall Street - Suite 1825	New York	NY	10005	Stipend	\$ 75.00
718	10/31/13	Joshua Hoveln	314 Christina Lane	Clyton	DE	19938	Stipend	\$ 75.00
719	10/31/13	Jerolemon	14 Rawlings Court	Ladgewood	NY	07852	Stipend	\$ 75.00
720	10/31/13	Kristen Kelley	50 West 34th Street - Aprt 3C5	New York	NY	10001	Stipend	\$ 75.00
721	10/31/13	Andrew Lippman	15 Fountain Lane	Jarcho	NY	11753	Stipend	\$ 75.00
723	10/31/13	Kimberly Mastantuono	815 Lamba Road	Mullica Hill	NJ	08062	Stipend	\$ 75.00
725	10/31/13	Mitch Madara	11 Berkshire Drive	Sewell	NJ	08080	Stipend	\$ 50.00
726	10/31/13	Jonathan Matlner	214 Downing Avenue	Sea Cliff	NY	11579	Stipend	\$ 75.00
727	10/31/13	Brian McAteer	26 Green Tree Terrace	Lincolnt	NJ	07738	Stipend	\$ 50.00
728	10/31/13	Steven McCoe	PO Box 340	Glenwood	NJ	07430	Stipend	\$ 50.00
731	10/31/13	Lauren Mick	309 Quail Run	Wyoming	DE	19934	Stipend	\$ 75.00
732	10/31/13	Dana Mulligan	1152 Centre Avenue	Mountainside	NJ	07092	Stipend	\$ 75.00
734	10/31/13	Ryan O'Donnell	1383 Kings Highway	Piscataway	NJ	08098	Stipend	\$ 50.00
736	10/31/13	Carlin O'Toole	734 Lake Barnagal Drive North	Forked River	NJ	08743	Stipend	\$ 50.00
738	10/31/13	Louise Pelosi	166 9th Street	Belford	NJ	07718	Stipend	\$ 50.00
			52 Aldridge Way	Sewell	NJ	08080	Stipend	\$ 50.00

OPERATING DISBURSEMENTS

Check #	Date	Payee	Address	City	State	Zip	Purpose	Amount
739	10/31/13	Blader Petrela	5 Larch Place	Summit	NJ	07901	Stipend	75.00
740	10/31/13	Joseph Pistritto	19 Old Flanders Road	Woodbury	CT	07698	Stipend	75.00
741	10/31/13	William Raccifre	182 Cunry Road	Cape May Courthou	NJ	08210	Stipend	75.00
742	10/31/13	George Ramos	147 Franklin Avenue	Hastebouck Heights	NJ	07604	Stipend	75.00
743	10/31/13	Serenity Richardson	21 Liberty Street	Old Bridge	NJ	08857	Stipend	75.00
744	10/31/13	Luke Scosco	48 Breton Road	Plymouth	NJ	08723	Stipend	50.00
745	10/31/13	Shannon Smith	11 Overlook Terrace	Citron	MA	02360	Stipend	75.00
749	10/31/13	Anthony Valente	138 Abbe Lane	Citron	NJ	07013	Stipend	75.00
751	10/31/13	Joao Valdivieso	90 Albion Avenue	Paterson	NJ	07502	Stipend	75.00
752	10/31/13	Stephane Viola	505 Ramapo Valley Road	Somerville	NJ	08876	Stipend	50.00
754	10/31/13	Richard Waliko	10 Hanover Square - Apt 12D	Metwahn	NY	10005	Stipend	75.00
756	10/31/13	Christoffer Wojtowicz	50 West 34th Street - Apt 5A4	New York	NY	10001	Stipend	75.00
757	10/31/13	Artema Woodson	406 Malbourne Blvd	East Elkhon	MD	21921	Stipend	75.00
758	10/31/13	Britany Zolbron	181 Patcoast Lane	East Haddam	CT	06423	Stipend	50.00
760	10/31/13	Christopher Gabbett	802 Lynwood Street	Raritan	NJ	07450	Stipend	50.00
761	10/31/13	Barnett Hamplos	265 Pilgips Road	Ridgewood	NJ	08062	Stipend	75.00
762	10/31/13	Michl Madara	815 Lamba Road	Mullica Hill	NJ	08090	Stipend	75.00
763	10/31/13	Kimberly Mastantuno	11 Berkshire Drive	Sewell	NJ	07738	Stipend	50.00
764	10/31/13	Brian McAlear	26 Green Tree Terrace	Lincrot	NJ	07430	Stipend	50.00
765	10/31/13	Steven McCSee	PO Box 340	Glenwood	NJ	08080	Stipend	75.00
767	10/31/13	Louise Pelosi	52 Aldridge Way	Sewell	NJ	08090	Stipend	50.00
768	10/31/13	Luke Scosco	48 Breton Road	Brck	NJ	08723	Stipend	50.00
769	10/31/13	Shannon Smith	11 Overlook Terrace	Plymouth	MA	02360	Stipend	50.00
770	10/31/13	Stephanie Viola	20 Preston Drive	Somerville	NJ	08876	Stipend	50.00
771	10/31/13	Richard Waliko	505 Ramapo Valley Road	Paterson	NJ	07502	Stipend	50.00
774	10/31/13	Carry Berphoz	2 Melissa Lane	Metwahn	NJ	07430	Stipend	75.00
775	10/31/13	Terry Bradford	291 Johnson Street	Carnegys Point	NJ	08069	Stipend	75.00
776	10/31/13	Jeremy Centone	3210 South Shore Drive	Williamstown	NJ	08094	Stipend	75.00
777	10/31/13	Jennifer Collins	23 Lagoood Drive	Honokai	NY	07733	Stipend	75.00
778	10/31/13	Raymond Crosley	50 West 34th Street - Apt. BA11	New York	NJ	10001	Stipend	50.00
779	10/31/13	Ryan Fanning	28 Cloverdale Road	Citron	NJ	07013	Stipend	75.00
780	10/31/13	Michael Forthoff	210 Lynwood Avenue	Bogota	NJ	07603	Stipend	75.00
781	10/31/13	Charles Freeman	50 West 34th Street - Apt. 5C9	New York	NJ	10001	Stipend	50.00
782	10/31/13	Christopher Gabbett	802 Lynwood Street	Raritan	NJ	08889	Stipend	50.00
785	10/31/13	Taylor Gilson	300 Merion Avenue	Pine Beach	NJ	08741	Stipend	50.00
786	10/31/13	Matthew Gilson	103 Mountain Way	Rutherford	NJ	07070	Stipend	75.00
788	10/31/13	Tyler Hurstley	95 Wall Street - Suite 1825	New York	NY	10005	Stipend	50.00
789	10/31/13	Tristan Kelley	50 West 34th Street - Apt. 3C5	New York	NY	10001	Stipend	50.00
791	10/31/13	Michl Madara	815 Lamba Road	Mullica Hill	NJ	08062	Stipend	75.00
792	10/31/13	Felix Martz	332 W. Clinton Avenue	Bergenfield	NJ	07621	Stipend	50.00
793	10/31/13	Kimberly Mastantuno	11 Berkshire Drive	Sewell	NJ	08080	Stipend	75.00
794	10/31/13	Steven McCSee	PO Box 340	Glenwood	NJ	07430	Stipend	100.00
797	10/31/13	Nicholas Meglio	202 Palmer Terrace	Woodbridge	NJ	07075	Stipend	50.00
798	10/31/13	Dana Mulligan	1363 Kings Highway	Pilesgrove	NJ	08098	Stipend	75.00
799	10/31/13	Ryan O'Donnell	734 Lake Barnaget Drive North	Forked River	NJ	08743	Stipend	100.00
800	10/31/13	Louise Pelosi	52 Aldridge Way	Sewell	NJ	08080	Stipend	75.00
801	10/31/13	Joseph Pistritto	19 Old Flanders Road	Woodbury	CT	07698	Stipend	75.00
802	10/31/13	George Ramos	147 Franklin Avenue	Hastebouck Heights	NJ	07604	Stipend	50.00
803	10/31/13	Serenity Richardson	21 Liberty Street	Old Bridge	NJ	08857	Stipend	75.00
804	10/31/13	Daniel Robnasy	27 Syken Drive	Morris Plains	NJ	07950	Stipend	75.00
805	10/31/13	Ashley Roseone	192 Vreeland Road	West Milford	NJ	07950	Stipend	100.00
806	10/31/13	Luke Scosco	48 Breton Road	Brck	NJ	08723	Stipend	50.00
807	10/31/13	Shannon Smith	11 Overlook Terrace	Plymouth	MA	02360	Stipend	75.00
810	10/31/13	Anthony Valente	138 Abbe Lane	Citron	NJ	07013	Stipend	75.00
811	10/31/13	Timothy Valies	3390 Calinda Drive	Carlsbad	CA	92008	Stipend	75.00
812	10/31/13	Joao Valdivieso	90 Albion Avenue	Paterson	NJ	07502	Stipend	75.00
813	10/31/13	Stephanie Viola	20 Preston Drive	Somerville	NJ	08876	Stipend	50.00
814	10/31/13	Richard Waliko	505 Ramapo Valley Road	Metwahn	NJ	07430	Stipend	100.00
815	10/31/13	Elizabeth Weil	10 Hanover Square - Apt 12D	New York	NY	10005	Stipend	50.00
816	10/31/13	Britany Wheeler	22 Charlotte Drive	New York	NY	08806	Stipend	50.00
817	10/31/13	Christoffer Wojtowicz	50 West 34th Street - Apt. 5A4	Brck	NY	10001	Stipend	75.00
819	10/31/13	Christopher Gabbett	802 Lynwood Street	Raritan	NJ	08889	Stipend	50.00

OPERATING DISBURSEMENTS

Check #	Date	Payee	Address	City	State	Zip	Purpose	Amount
819	10/31/13	Taylor Gilson	300 Merion Avenue	Pine Beach	NJ	08741	Stipend	\$ 50.00
820	10/31/13	Nicholas Meglio	202 Palmer Terrace	Woodbridge	NJ	07075	Stipend	\$ 50.00
821	10/31/13	Luke Scosco	48 Breton Road	Brick	NJ	08723	Stipend	\$ 50.00
822	11/01/13	Stephanie Viola	20 Preston Drive	Somerville	NJ	08876	Stipend	\$ 50.00
823	11/01/13	Tanner Abouras	109 Holly Parkway	Williamstown	NJ	08094	Stipend	\$ 50.00
825	11/01/13	Jeremy Carone	3210 South Shore Drive	Williamstown	NJ	08094	Stipend	\$ 75.00
826	11/01/13	Dominic Chingco	371 Valley View Avenue	Paramus	NJ	07652	Stipend	\$ 75.00
828	11/01/13	Felix Maire	332 W. Clinton Avenue	Bergenfield	NJ	07621	Stipend	\$ 75.00
829	11/01/13	Kimberly Mastantuono	11 Berkshire Drive	Sewell	NJ	08090	Stipend	\$ 75.00
830	11/01/13	Lauren Mick	309 Quail Run	Wyoming	DE	19934	Stipend	\$ 75.00
831	11/01/13	Dana Mulligan	1383 Kings Highway	Piles Grove	NJ	08098	Stipend	\$ 50.00
832	11/01/13	Ryan O'Donnell	734 Lake Barnaget Drive North	Forked River	NJ	08743	Stipend	\$ 50.00
833	11/01/13	Louise Palosi	52 Aldridge Way	Sewell	NJ	08080	Stipend	\$ 75.00
834	11/01/13	William Radcliffe	182 County Road	Cape May Courthouse	NJ	08210	Stipend	\$ 50.00
835	11/01/13	Amanda Silvestri	52 Grandview Drive	North Haledon	NJ	07508	Stipend	\$ 75.00
836	11/01/13	Shannon Smith	11 Overlook Terrace	Plymouth	MA	02360	Stipend	\$ 50.00
841	11/01/13	Kimberly Mastantuono	11 Berkshire Drive	Forked River	NJ	08090	Stipend	\$ 50.00
842	11/01/13	Ryan O'Donnell	734 Lake Barnaget Drive North	Forked River	NJ	08743	Stipend	\$ 50.00
843	11/01/13	Louise Palosi	52 Aldridge Way	Sewell	NJ	08094	Stipend	\$ 75.00
846	11/01/13	Jeremy Carone	3210 South Shore Drive	Williamstown	NJ	08094	Stipend	\$ 75.00
848	11/01/13	Kimberly Mastantuono	11 Berkshire Drive	Forked River	NJ	08090	Stipend	\$ 50.00
850	11/01/13	Ryan O'Donnell	734 Lake Barnaget Drive North	Forked River	NJ	08743	Stipend	\$ 75.00
852	11/01/13	Louise Palosi	52 Aldridge Way	Sewell	NJ	08080	Stipend	\$ 75.00
853	11/01/13	William Radcliffe	182 County Road	Cape May Courthouse	NJ	08210	Stipend	\$ 75.00
854	11/01/13	Kevin Tobler	322 Hudson Drive	Brick	NJ	08723	Stipend	\$ 75.00
856	11/01/13	Patrick Vega	2 Pasadena Avenue	Loft	NJ	07644	Stipend	\$ 75.00
861	11/01/13	Jeremy Carone	3210 South Shore Drive	Williamstown	NJ	08094	Stipend	\$ 75.00
862	11/01/13	Ron Diner	3146 Beachwood Drive	Toms River	NJ	08753	Stipend	\$ 75.00
865	11/01/13	Janel Gasper	64 Bonnell Street	Flemington	NJ	08822	Stipend	\$ 50.00
872	11/01/13	Lauren Mick	309 Quail Run	Wyoming	DE	19934	Stipend	\$ 75.00
878	11/01/13	David Rice	21 Liberty Street	Old Bridge	NJ	08560	Stipend	\$ 50.00
881	11/01/13	Alexandra Suh	10 Condict Street #2	New Brunswick	NJ	08901	Stipend	\$ 75.00
882	11/01/13	Don Terenbaum	225 W. 83rd Street	New York	NY	10024	Stipend	\$ 75.00
883	11/01/13	Jessica Torres	1181 Woodcrest Drive	Vineyard	NJ	08360	Stipend	\$ 50.00
884	11/01/13	Volynary Valentin	225 E. Vine Street	Millille	NJ	08332	Stipend	\$ 50.00
915	11/06/13	Northstar Campaign Systems	11421 Davenport Street	Omaha	NE	68154	Data Services	\$ 8,222.69
916	11/06/13	Smartech Corporation	801 Broad Street, Suite 530	Charlottesville	VA	22902	Data Services	\$ 6,349.94
N/A	11/06/13	BB&T Financial (Credit Card charges from Staples)	P.O. Box 590340	Charlotte	NC	28258	Office Supplies	\$ 4,085.03
N/A	11/06/13	Staples Com	963 Newland Avenue	Chambersburg	PA	17201		\$ 132.39
N/A	11/06/13	BB&T Financial (Credit Card charges from Staples)	P.O. Box 590340	Charlotte	NC	28258	Telephone Air Time	\$ 3,317.8
N/A	11/06/13	Tractone Wireless Inc.	9700 NW 112th Avenue	Miami	FL	33178		\$ 1,600.00
917	11/13/13	The L. G. Smith Company	P.O. Box 262	Three Bridges	NJ	08987	Political Strategy Services	\$ 50.00
918	11/14/13	Michael Abbot	21 James Cuthbert Court	Harrison	NJ	08610	Stipend	\$ 50.00
919	11/14/13	Louis Arthur Amoroso	705 Valughn Avenue	Toms River	NJ	08753	Stipend	\$ 226.00
920	11/14/13	Trimadura Jayan Anyawatas	45 Goldenrod Drive	Belle Mead	NJ	08502	Stipend	\$ 75.00
921	11/14/13	Kial Charles Arnone	1230 Gardens Avenue	Point Pleasant	NJ	08742	Stipend	\$ 150.00
922	11/14/13	Ramney Arsheed	776 Riala Camp Road	Woodland Park	NJ	07424	Stipend	\$ 150.00
923	11/14/13	Brianny Bally	125 Balaiah Avenue	Easton	NJ	07724	Stipend	\$ 375.00
924	11/14/13	Christine Ballestiere	125 Balaiah Avenue	Easton	NJ	07724	Stipend	\$ 375.00
925	11/14/13	Luca Bonvini	24 Blackon Avenue	Middletown	NJ	07748	Stipend	\$ 150.00
926	11/14/13	Paul C. Benvenuto	336 Tappery Court	Toms River	NJ	08753	Stipend	\$ 450.00
927	11/14/13	Steven Berner	11 Pole Club Drive	Tinton Falls	NJ	07724	Stipend	\$ 125.00
928	11/14/13	Terry Bradford	14 Monmouth Court	Livingston	NJ	07039	Stipend	\$ 150.00
929	11/14/13	Luca Bonvini	291 Johnson Street	Carneys Point	NJ	08069	Stipend	\$ 25.00
930	11/14/13	Alexa Bravo	38 Tuttle Street	Wallington	NJ	07057	Stipend	\$ 75.00
931	11/14/13	Kyle P. Bunting	4 North Road	Liria Falls	NJ	07424	Stipend	\$ 75.00
932	11/14/13	Kathleen Carobola	6 Para Drive	Walidock	NJ	07463	Stipend	\$ 75.00
933	11/14/13	William Cetre	2210 Crestwood Drive	Forked River	NJ	08731	Stipend	\$ 75.00
934	11/14/13	Jeremy Carone	3210 South Shore Drive	Williamstown	NJ	08094	Stipend	\$ 175.00
935	11/14/13	Janan Chen	9 McElroy Lane	Belle Mead	NJ	08502	Stipend	\$ 300.00
936	11/14/13	Dominic Chingco	371 Valley View Avenue	Paramus	NJ	07652	Stipend	\$ 60.00
937	11/14/13	Kevin Cohen	362 Middlewood Road	Middletown	NJ	07748	Stipend	\$ 75.00
938	11/14/13	Albert Davis	280 River Road - #98A	Piscataway	NJ	08854	Stipend	\$ 50.00

OPERATING DISBURSEMENTS

Check #	Date	Payee	Address	City	State	Zip	Purpose	Amount
939	11/14/13	Alec Dipasquale	63 Old Orchard Lane	Ocean	NJ	07712	Stipend	\$ 75.00
940	11/14/13	Evan Bryan Donahue	2312 Oak Knoll Drive	Mantoloking	NJ	08757	Stipend	\$ 75.00
941	11/14/13	John E Drno	61 Harbor Road	Robbinsville	NJ	08691	Stipend	\$ 125.00
943	11/14/13	Abigail Erchick	3 Venice Avenue	Middlsex	NJ	08846	Stipend	\$ 125.00
945	11/14/13	Matthew Forcier	1881 Route 37 West 322	Mantoloking	NJ	08757	Stipend	\$ 150.00
946	11/14/13	Nishant Gandhi	83 Hills Drive	Belle Mead	NJ	08502	Stipend	\$ 75.00
947	11/14/13	Janel Gasper	64 Bonnell Street	Flemington	NJ	08822	Stipend	\$ 200.00
948	11/14/13	Patricia Gibbons	12 Liberty Place	Jackson	NJ	08527	Stipend	\$ 50.00
949	11/14/13	Antonietta Giasubel	518 Mansfield Village	Hackensack	NJ	07840	Stipend	\$ 50.00
950	11/14/13	Jonathan Gonzalez	125 Brookside Avenue	Ridgewood	NJ	07450	Stipend	\$ 100.00
951	11/14/13	Paul Graetz	111 E Pleasant Avenue	Maywood	NJ	07606	Stipend	\$ 125.00
952	11/14/13	Joseph Hadden	813 Rockfield Avenue	Ocean	NJ	07712	Stipend	\$ 75.00
953	11/14/13	Raymond Javier	172 Fern Avenue	Mantoloking	NJ	08753	Stipend	\$ 75.00
954	11/14/13	Brad Johnson	531 Healdons Mill Drive	Langhorne	PA	19047	Stipend	\$ 125.00
955	11/14/13	Tyler J Kazer	89 Cedar Grove Road	Branchburg	NJ	08876	Stipend	\$ 50.00
956	11/14/13	Kyle J Karvite	406 Ernst Drive	Hillsborough	NJ	08844	Stipend	\$ 150.00
957	11/14/13	Stephanie Kuchler	809 Bella Parkway	Oradell	NJ	07649	Stipend	\$ 100.00
958	11/14/13	Bill Kurcken	2115 Rogers Road	Point Pleasant	NJ	08742	Stipend	\$ 150.00
959	11/14/13	Hendr Lala	112 Roosevelt Avenue	Bergenfield	NJ	07621	Stipend	\$ 50.00
960	11/14/13	Christopher Lamella	99 Blair Way	Nashanic Station	NJ	08853	Stipend	\$ 50.00
961	11/14/13	Kevin Leary	181 Boulevard	Kenilworth	NJ	07033	Stipend	\$ 200.00
962	11/14/13	Joseph Lentini	114 Foxwood Terrace	Toms River	NJ	08755	Stipend	\$ 150.00
963	11/14/13	Jeremy Levine	47 Huron Avenue	Wayne	NJ	07470	Stipend	\$ 75.00
964	11/14/13	Alexandra Lipan	10 Condit Street #2	New Brunswick	NJ	08901	Stipend	\$ 200.00
965	11/14/13	Rebecca Laitman	4269 Juniper Street	Vineyard	NJ	08360	Stipend	\$ 300.00
966	11/14/13	Jillien Lozman	4269 Juniper Street	Vineyard	NJ	08360	Stipend	\$ 500.00
967	11/14/13	Nate MacAdams	620 High Street	West Deptford	NJ	08096	Stipend	\$ 125.00
968	11/14/13	Charles L Mallot	2003 Whitcomb Road	Forked River	NJ	08731	Stipend	\$ 75.00
969	11/14/13	Gianra R Marforti	541 Lakehurst Road	Toms River	NJ	08755	Stipend	\$ 75.00
970	11/14/13	Chris Marcelline	1010 Franklin Avenue	Ocean	NJ	07712	Stipend	\$ 75.00
971	11/14/13	Alyssa Paige Marinello	5 Homestead Court	Little Egg Harbor	NJ	08067	Stipend	\$ 75.00
972	11/14/13	Michael Marz	332 W Clinton Avenue	Bergenfield	NJ	07621	Stipend	\$ 200.00
973	11/14/13	Michelle Mazur	3 Hampton Court	Spring Lake	NJ	07782	Stipend	\$ 150.00
974	11/14/13	Kelsey McGuckin	123 Cardinal Drive	Toms River	NJ	08755	Stipend	\$ 75.00
975	11/14/13	Amy M McGuckin	974 Raleigh Drive	Toms River	NJ	08755	Stipend	\$ 75.00
976	11/14/13	Emily Elizabeth McGuckin	123 Cardinal Drive	Toms River	NJ	08755	Stipend	\$ 75.00
977	11/14/13	Liz McNamea	20 Quince Court	Red Bank	NJ	07701	Stipend	\$ 300.00
978	11/14/13	Anne Mealey	320 Euclid Avenue	Allenhurst	NJ	07739	Stipend	\$ 50.00
979	11/14/13	Kyle Melander	9 Timmons Hill Drive	Milstone	NJ	08090	Stipend	\$ 325.00
980	11/14/13	Felix Mendez	366 20th Avenue	Pelerson	NJ	07513	Stipend	\$ 300.00
981	11/14/13	Kevin Meuse	21 Lincoln Avenue	Charlham	NJ	07928	Stipend	\$ 200.00
982	11/14/13	Lauren Mick	309 Quail Run	Wyoming	DE	19934	Stipend	\$ 175.00
983	11/14/13	Daniel Minerva	120 Lewis Street	Howell	NJ	07731	Stipend	\$ 75.00
984	11/14/13	Henry Minerva	32 Third Street	Clinton	NJ	07071	Stipend	\$ 300.00
985	11/14/13	Christian Morasiva	131 E Grove Street	Bogota	NJ	07603	Stipend	\$ 75.00
986	11/14/13	Robert Moonimer	1166 Puddingstone Road	Mountainside	NJ	07092	Stipend	\$ 75.00
987	11/14/13	Joanne Mortimer	1152 Corrine Avenue	Mountainside	NJ	07092	Stipend	\$ 75.00
988	11/14/13	Jill Nieves	248 Oak Lane	Mantoloking	NJ	08759	Stipend	\$ 75.00
989	11/14/13	Ryan O Donnell	734 Lake Barnaget Drive North	Mantoloking	NJ	08743	Stipend	\$ 50.00
990	11/14/13	Jeffrey Olsen	55 Chestfield Drive	Forked River	NJ	08743	Stipend	\$ 50.00
991	11/14/13	Christopher Osterfield	224 Milltown Road	Jackson	NJ	08527	Stipend	\$ 75.00
992	11/14/13	Carlin O'Toole	166 9th Street	Spartanfield	NJ	07718	Stipend	\$ 50.00
993	11/14/13	Aknil Pall	33 Gateway Drive	Berford	NJ	07718	Stipend	\$ 75.00
994	11/14/13	Carmen Paz	907 74th Street - Apt 1	Skillman	NJ	08538	Stipend	\$ 50.00
995	11/14/13	Dominic Petars	1601 Northstream Parkway	North Bergen	NJ	07047	Stipend	\$ 150.00
996	11/14/13	Bledar Petrela	5 Larch Place	Point Pleasant	NJ	08742	Stipend	\$ 75.00
997	11/14/13	Nikesh Pruthi	116 Mountain View Road	Summit	NJ	07901	Stipend	\$ 75.00
998	11/14/13	William Radcliffe	182 Coarry Road	Princeton	NJ	08540	Stipend	\$ 50.00
999	11/14/13	Kristina Rhoady-Critton	116 Lake Avenue	Cape May Courthouse	NJ	08210	Stipend	\$ 75.00
1000	11/14/13	Manna Riley	111 Carriage Hill Circle	Lynchhurst	NJ	07071	Stipend	\$ 125.00
1001	11/14/13	Carmen Rodriguez	53 Washington Avenue	Manasus	NJ	08051	Stipend	\$ 50.00
1002	11/14/13	Santino Roma	1009 Leeward Avenue	Elmwood Park	NJ	07407	Stipend	\$ 225.00
1003	11/14/13	Issamar Rosano	282 Highland Street	Teaneck	NJ	07666	Stipend	\$ 75.00

OPERATING DISBURSEMENTS

Check #	Date	Payee	Address	City	State	Zip	Purpose	Amount
1004	11/14/13	Stephen Michael Seitz	48 Parker Road	Tuckerton	NJ	08087	Stipend	100.00
1005	11/14/13	Alec Shamula	21 Farway Lane	Ocean	NJ	07712	Stipend	75.00
1006	11/14/13	Fred Stalo	1 Appleby Lane	East Brunswick	NJ	08816	Stipend	50.00
1007	11/14/13	Shanna Smith	24 Gibraltar Court	Barnegat	NJ	08005	Stipend	75.00
1008	11/14/13	Shannon Smith	11 Overhook Terrace	Plymouth	MA	02350	Stipend	275.00
1009	11/14/13	James Solomonov	53 Washington Avenue	Elmwood Park	NJ	07407	Stipend	300.00

OPERATING DISBURSEMENTS

Check #	Date	Payee	Address	City	State	Zip	Purpose	Amount
1010	11/14/13	Lindsay Slezak	1861 Route 37 West 322	Manchester	NJ	08757	Stipend	\$ 150.00
1011	11/14/13	Raymond Eric Sudel	104 A South Street	Freedhold	NJ	07728	Stipend	\$ 50.00
1012	11/14/13	Alexandra Suh	10 Condon Street #2	New Brunswick	NJ	08901	Stipend	\$ 150.00
1013	11/14/13	Brian Szrak	21 Valley View Drive	Flemington	NJ	08822	Stipend	\$ 225.00
1014	11/14/13	Christian Adriano Taveras	968 Continental Avenue	Toms River	NJ	08753	Stipend	\$ 75.00
1015	11/14/13	Caroline Teel	310 S West Avenue - Apt 1	Beach Haven	NJ	08008	Stipend	\$ 150.00
1016	11/14/13	Jessica Torres	1181 Woodcrest Drive	Vireland	NJ	08360	Stipend	\$ 100.00
1017	11/14/13	Crystal Toth	13 Broad Street	Flemington	NJ	08822	Stipend	\$ 125.00
1018	11/14/13	Ross Trapnagen	814 Spruce Hills Drive	Glen Gardner	NJ	08826	Stipend	\$ 25.00
1019	11/14/13	Smeel Udeah	28 Westwater Court	Belle Mead	NJ	08502	Stipend	\$ 50.00
1020	11/14/13	Christine Unasekumuni	53 Washington Avenue	Elmwood Park	NJ	07407	Stipend	\$ 300.00
1021	11/14/13	Ashely Urbe	2428 Bridge Avenue - Apt 206	Point Pleasant	NJ	08742	Stipend	\$ 75.00
1023	11/14/13	Joseph Von Borstell	106 Sandborn Avenue	Point Pleasant Beach	NJ	08742	Stipend	\$ 75.00
1024	11/14/13	Eric Wehnd	115 Mountainside Terrace	Clinton	NJ	07718	Stipend	\$ 50.00
1026	11/14/13	Brian Lawrence Willbank	483 East Road	Belford	NJ	07718	Stipend	\$ 50.00
1027	11/14/13	Schae Yu	1 Goldenrod Drive	Belle Mead	NJ	08502	Stipend	\$ 75.00
1028	11/14/13	Anthony Zelich	18 Firearm Circle	Rad Bank	NJ	07701	Stipend	\$ 75.00
1029	11/14/13	Weihan Zhou	42 Cornell Drive	East Brunswick	NJ	08816	Stipend	\$ 75.00
1030	11/14/13	Michael Zona	338 West 48th Street	New York	NY	10019	Stipend	\$ 75.00
1031	11/15/13	Jillian Mae Eble	214 Fourth Avenue	Tuckerton	NJ	08087	Stipend	\$ 150.00
1032	11/15/13	Jaao Veldivraso	90 Albion Avenue	Paterson	NJ	07502	Stipend	\$ 75.00
Wire	11/20/13	Northstar Campaign Systems	11421 Davenport Street	Oxnarda	NE	68154	Data Services	\$ 2,201.40
1033	11/20/13	Smarttech Corporation	801 Broad Street, Suite 530	Charltonooga	TN	37402	Data Services	\$ 38,293.01
1034	11/25/13	Lulianne Whiteleigh	589 Laniac Drive	Lanoka Harbor	NJ	08734	Stipend	\$ 262.00
N/A	11/26/13	BB&T Financial (Credit Card charges from Staples)	PO Box 580340	Charlotte	NC	28258	Office Supplies	\$ 630.19
N/A	11/26/13	BB&T Financial (Credit Card charges from Staples)	963 Novland Avenue	Chambersburg	PA	17201		\$ 77.55
N/A	11/26/13	Tracfone Wireless Inc	PO Box 580340	Charlotte	NC	28258	Telephone Air Time	\$ 331.78
1035	11/26/13	Chelsie Bakley	9700 NW 12th Avenue	Miami	FL	08009	Stipend	\$ 75.00
1036	11/26/13	Michelle Bunting	12 Backstridge Drive	Berlin	NJ	08022	Stipend	\$ 100.00
1037	11/26/13	Charlie Bunting IV	25 Sherwood Lane	Manfield	NJ	08022	Stipend	\$ 75.00
1038	11/26/13	Morgan Clark	21 Island Road	Jobstown	NJ	08041	Stipend	\$ 75.00
1039	11/26/13	Jessica Cody	16 Palumbo Drive	Marlton	NJ	08053	Stipend	\$ 100.00
1040	11/26/13	Rachel Heckman	20 Third Street	Borertown	NJ	08505	Stipend	\$ 125.00
1041	11/26/13	Adigai Heckman	11 Gladstone Road	Marlton	NJ	08053	Stipend	\$ 50.00
1042	11/26/13	Kelly He	9 Palomino Drive	Marlton	NJ	08053	Stipend	\$ 150.00
1043	11/26/13	Anne Johnston	3 Walden Road	Marlton	NJ	08053	Stipend	\$ 75.00
1044	11/26/13	John Johnston	410 N Pemberton Road	Mount Holly	NJ	08060	Stipend	\$ 300.00
1045	11/26/13	Michal Kowalewski	12 Backstridge Drive	Berlin	NJ	08009	Stipend	\$ 75.00
1046	11/26/13	Ermailee Ledford	12 Backstridge Drive	Berlin	NJ	08009	Stipend	\$ 75.00
1047	11/26/13	Kamberlee Ledford	25 Sherwood Lane	Manfield	NJ	08022	Stipend	\$ 75.00
1048	11/26/13	Caitlyn Lippincott	868 Powell Drive	Eastampton	NJ	08060	Stipend	\$ 150.00
1049	11/26/13	Sharon McLamara	1307 Squirrel Road	Marlton	NJ	08053	Stipend	\$ 225.00
1050	11/26/13	Jeremy McQuaide	120 Lewis Street	Howell	NJ	07731	Stipend	\$ 75.00
1051	11/26/13	Daniel Minenna	2 Clinton Lane	Marlton	NJ	08053	Stipend	\$ 100.00
1052	11/26/13	Charles Rittenburg	868 Powell Road	Eastampton	NJ	08060	Stipend	\$ 150.00
1053	11/26/13	Sue Voia	612 Howell	Mount Holly	NJ	08060	Stipend	\$ 150.00
1054	11/26/13	Elizabeth Walker	PO Box 418533	Boston	MA	02241	Rent	\$ 1,000.00
1055	12/04/13	Partiparty Associates LLC	801 Broad Street, Suite 530	Charltonooga	TN	37402	Data Services	\$ 1,207.77
1056	12/04/13	Smarttech Corporation	48 Mariposa Plaza	Old Bridge	TN	08857	Stipend	\$ 75.00
1057	11/29/13	Matthew Filosa	157 Village Road	Green Village	NJ	07935	Stipend	\$ 150.00
1058	11/29/13	Edward Villagra	814 Spruce Hills Drive	Glen Gardner	NJ	08826	Stipend	\$ 50.00
1059	11/29/13	Ross Trapnagen	801 Broad Street, Suite 530	Charltonooga	TN	37402	Data Services	\$ 11,711.63
1061	12/11/13	Smarttech Corporation	PO Box 830175	Dallas	TX	75283	Bank Fees	\$ 142.71
N/A	12/04/13	Bank of America	94 Saranath Road	Toms River	NJ	08757	Stipend	\$ 75.00
1062	12/17/13	James Mcklaman	720 E Main Street - Suite 2D	Mooretown	NJ	08057	Accounting Services	\$ 5,000.00
1063	12/30/13	Charles Lamblase CPA	801 Broad Street, Suite 530	Charltonooga	TN	37402	Data Services	\$ 1,041.43
1064	12/30/13	Smarttech Corporation						

TOTAL FROM 10/1/13 THROUGH 12/31/13

\$ 812,932.05

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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 Gubernatorial Candidates/Committees New Jersey Legislative Candidates/Committees
 All Other Candidates/Committees

Committee Name *RNC NJ*

Account Name *RNC NJ SPECIAL A/C*

Recipient Name and Address (Number and Street, City, State, Zip Code)	Election Date	Check		Amount of each Contribution
	District or County or Municipality	No(s)	Date(s)	
<i>SEE LIST ATTACHED</i>				<i>488,229</i>

1 SUBTOTAL (Add all contributions made to each recipient type listed on this page) *488,229*

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) *488,229*

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ALL OTHER CANDIDATES/COMMITTEES

Check #	Date	Payer	Address	City	State	Zip	Purpose	Amount
541	10/4/2013	Friends of Tom Arnone for Freshher	PO Box 1492	Wall	NJ	07718	Contribution	\$ 7,201.95
542	10/4/2013	Atlantic County Republican Committee	2216 Shore Road	Northfield	NJ	08225	Contribution	\$ 8,161.94
543	10/4/2013	Burlington County Republican Organization	223 High Street	Mount Holy	NJ	08060	Contribution	\$ 13,406.04
544	10/4/2013	Camden County Republican Committee	PO Box 192	Haddonfield	NJ	08035	Contribution	\$ 14,056.34
545	10/4/2013	Cape May County Regular Republican Organization	3200 Pacific Avenue Suite 200	Wildwood	NJ	08260	Contribution	\$ 3,965.09
546	10/4/2013	Cumberland County Republican Organization	1101 Highway 77, Suite A	Bridgton	NJ	08302	Contribution	\$ 3,638.42
547	10/4/2013	Essex County Republican Organization	60 Pompton Avenue	Verona	NJ	07044	Contribution	\$ 14,803.07
548	10/4/2013	Gloucester County Executive Republican Organization	PO Box 503	Woodbury	NJ	08096	Contribution	\$ 8,928.76
549	10/4/2013	Hudson County Republican Party Inc.	PO Box 225	Colonia	NJ	07061	Contribution	\$ 7,201.95
550	10/4/2013	Hunterdon County Republican Committee	140 Audubon Avenue	Jersey City	NJ	07305	Contribution	\$ 11,507.11
551	10/4/2013	Friends of Golden for Sheriff	1 State Highway 12, Suite 105	Flemington	NJ	08822	Contribution	\$ 5,252.03
552	10/4/2013	Hunterdon County Republican Committee	PO Box 7413	Montrose Township	NJ	08831	Contribution	\$ 7,265.87
553	10/4/2013	Mantua for Sheriff	PO Box 4375	Trenton	NJ	08753	Contribution	\$ 7,755.56
554	10/4/2013	Committee to Elect Mastronardy for Sheriff	10 Allen Street, Suite 2B	Trenton	NJ	08753	Contribution	\$ 8,481.99
555	10/4/2013	Mercer County Republican Organization	857 Route 33	Hamilton	NJ	08860	Contribution	\$ 14,300.11
556	10/4/2013	Middlesex County Republican Organization	51 Lincolnt Avenue	Old Bridge	NJ	08857	Contribution	\$ 10,205.46
557	10/4/2013	Monmouth County Republican Committee	18 West Main Street	Freshherd	NJ	07728	Contribution	\$ 12,551.88
558	10/4/2013	Morris County Republican Committee	28 Schnyer Place	Morristown	NJ	07960	Contribution	\$ 20,892.99
559	10/4/2013	New Jersey Republican State Committee	150 West State Street, Suite 230	Trenton	NJ	08608	Contribution	\$ 14,315.31
560	10/4/2013	Ocean County Republican Finance Committee, Inc	10 Allen Street, Suite 2B	Trenton	NJ	08753	Contribution	\$ 13,332.15
561	10/4/2013	Passaic County Regular Republican Organization	PO Box 4375	Wayne	NJ	07474	Contribution	\$ 7,265.97
562	10/4/2013	Election Fund of Ed Redford	PO Box 109	Woodston	NJ	07961	Contribution	\$ 1,787.42
563	10/4/2013	Salem County Republican Committee	14 North Main Street	Convent Station	NJ	08098	Contribution	\$ 8,098.99
564	10/4/2013	Somerset County Republican Executive Committee	66 East Main Street	Somerville	NJ	08878	Contribution	\$ 11,422.07
565	10/4/2013	Sussex County Republican Committee	PO Box 425	Newtown	NJ	07860	Contribution	\$ 6,876.81
566	10/4/2013	Warren County Republican Committee	425 North Avenue East	Westfield	NJ	07090	Contribution	\$ 11,855.11
567	10/16/2013	New Jersey Republican State Committee	PO Box 446	Belvedere	NJ	07823	Contribution	\$ 4,541.47
568	10/22/2013	Republican Committee of Union County	150 West State Street, Suite 230	Trenton	NJ	08608	Contribution	\$ 836.84
569	10/22/2013	Assembly Republican Victory	PO Box 225	Colonia	NJ	07067	Contribution	\$ 20,162.44
570	10/22/2013	Atlantic County Republican Committee	2216 Shore Road	Northfield	NJ	08225	Contribution	\$ 8,163.47
571	10/22/2013	Bergen County Republican Organization	PO Box 225	Colonia	NJ	07067	Contribution	\$ 24,437.98
572	10/22/2013	Burlington County Republican Organization	223 High Street	Mount Holy	NJ	08060	Contribution	\$ 4,777.22
573	10/22/2013	Cape May County Regular Republican Organization	3200 Pacific Avenue, Suite 200	Wildwood	NJ	08260	Contribution	\$ 3,708.07
574	10/22/2013	CCGOP Freshherd Campaign Fund	PO Box 182	Haddon Heights	NJ	08035	Contribution	\$ 14,232.15
575	10/22/2013	EFO Joe Donnelly '13	1101 Highway 77, Suite A	Bridgton	NJ	08302	Contribution	\$ 4,123.73
576	10/22/2013	EFO Helzman, Tedesco & All	301 S. Livingston Avenue	Mount Holy	NJ	08090	Contribution	\$ 8,079.34
577	10/22/2013	EFO Republican Freshherd Team of Morris	58 Ridge Road	Linnston	NJ	07039	Contribution	\$ 4,549.12
578	10/22/2013	Essex County Republican Organization	60 Pompton Avenue	Verona	NJ	07044	Contribution	\$ 14,863.30
579	10/22/2013	Gloucester County Executive Republican Organization	PO Box 503	Woodbury	NJ	08096	Contribution	\$ 6,307.18
580	10/22/2013	Hudson County Republican Party Inc	140 Audubon Avenue	Jersey City	NJ	07305	Contribution	\$ 12,260.71
581	10/22/2013	Hunterdon County Republican Committee	1 State Highway 12, Suite 105	Flemington	NJ	08822	Contribution	\$ 4,120.14
582	10/22/2013	Mercer County Republican Organization	857 Route 33	Hamilton	NJ	08096	Contribution	\$ 8,977.12
583	10/22/2013	New Jersey Republican State Committee	150 West State Street, Suite 230	Trenton	NJ	08608	Contribution	\$ 2,414.17
584	10/22/2013	Passaic County Regular Republican Organization	PO Box 4375	Wayne	NJ	07474	Contribution	\$ 3,820.41
585	10/22/2013	Rickards Day & Jones For Freshherd	8 Green Hill Road	East Brunswick	NJ	08816	Contribution	\$ 21,365.90
586	10/22/2013	Salem County Republican Committee	14 North Main Street	Woodstown	NJ	08098	Contribution	\$ 2,065.90
587	10/22/2013	Senate Republican Majority	PO Box 225	Colonia	NJ	07067	Contribution	\$ 18,787.40
588	10/22/2013	Somerset County Republican Executive Committee	66 East Main Street	Somerville	NJ	08878	Contribution	\$ 9,886.61
589	10/22/2013	Sussex County Republican Committee	PO Box 425	Newtown	NJ	07860	Contribution	\$ 5,188.36
590	10/22/2013	Warren County Republican Committee	425 North Avenue East	Westfield	NJ	07090	Contribution	\$ 11,232.58
591	10/22/2013	Watsbecker for Freshherd	PO Box 446	Belvedere	NJ	07823	Contribution	\$ 3,555.45
592	11/6/2013	New Jersey Republican State Committee	150 West State Street, Suite 230	Trenton	NJ	08608	Contribution	\$ 8,109.11
593								\$ 2,500.00

TOTAL FROM 10/1/13 THROUGH 12/31/13

\$ 488,228.98

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PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED
 Use a separate "SCHEDULE E" for each separate account and each separate recipient type

- | | |
|---|---|
| <input type="checkbox"/> New Jersey Gubernatorial Candidates/Committees | <input type="checkbox"/> New Jersey Legislative Candidates/Committees |
| <input type="checkbox"/> All Other Candidates/Committees | <input type="checkbox"/> Independent Expenditures |

Committee Name

Account Name

Payee Name and Address <small>(Number, Street, City, State and Zip Code)</small>	Purpose	Amount(s) this Period		Transaction	Check
		Incurred/Not Paid	Disbursed	Date(s)	No(s)

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount

Payee Name and Address <small>(Number, Street, City, State and Zip Code)</small>	Purpose	Amount(s) this Period		Transaction	Check
		Incurred/Not Paid	Disbursed	Date(s)	No(s)

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount

1 SUBTOTAL (Add all disbursements made to each recipient type listed on this page)	- 0 -
2 TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A)	- 0 -
3 SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page)	- 0 -
4 TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used Carry back to Page 10, "Schedule F", Line 2)	- - -

(17)

DEBTS AND OBLIGATIONS OWED BY COMMITTEE		SCHEDULE F	Page No.	of
PLEASE TYPE OR PRINT PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED				
Use a separate "SCHEDULE F" for each separate account				
Committee Name				
Account Name				
Creditor Name and Address (Number, Street, City, State, and Zip Code)	Outstanding Beginning Balance this Period	Amount Incurred this Period	Payments this Period	Outstanding Balance this Period
Debt Purpose				
Debt Purpose				
Debt Purpose				
Debt Purpose				
SUMMARY OF DEBTS AND OBLIGATIONS				
1 TOTAL OUTSTANDING LOANS PLUS INTEREST FROM SCHEDULE B, PAGE 5, LINE 4				— — —
2. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID ON BEHALF OF CANDIDATES/COMMITTEES FROM SCHEDULE E, PAGE 9, LINE 4				— 0 —
3 TOTAL OUTSTANDING OBLIGATIONS, SCHEDULE F (Complete this line on the last page used)				— 0 —
4 TOTAL OUTSTANDING DEBTS/OBLIGATIONS OWED BY COMMITTEE (Add lines 1, 2 and 3 Carry forward to front page, Line 10)				— 0 —

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PLEASE TYPE OR PRINT PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED
Use a separate "SCHEDULE G" for each separate account

Committee Name

Account Name

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		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Date Debt Incurred</td> <td style="width:80%;">Debt Description</td> </tr> </table>	Date Debt Incurred	Debt Description				
Date Debt Incurred	Debt Description					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Date Debt Incurred</td> <td style="width:80%;">Debt Description</td> </tr> </table>	Date Debt Incurred	Debt Description				
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Date Debt Incurred</td> <td style="width:80%;">Debt Description</td> </tr> </table>	Date Debt Incurred	Debt Description				
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Date Debt Incurred</td> <td style="width:80%;">Debt Description</td> </tr> </table>	Date Debt Incurred	Debt Description				
Date Debt Incurred	Debt Description					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Date Debt Incurred</td> <td style="width:80%;">Debt Description</td> </tr> </table>	Date Debt Incurred	Debt Description				
Date Debt Incurred	Debt Description					

SUMMARY OF DEBTS AND OBLIGATIONS

1. SUBTOTAL (Add all debts and obligations owed to committee listed on this page)	— 0 —
2. TOTAL DEBTS AND OBLIGATIONS OWED TO COMMITTEE (Complete this line on the last page used Carry forward to front page, Line 8)	— 0 —

(19)