

2013 GUBERNATORIAL ELECTION FINANCIAL SUMMARY REPORT

ELECTION: General 2013		REPORT FILED: 11-DAY PRE ELECTION		Submitted Via Internet 11/4/2013 At 1:18:20 PM AMENDMENT	
Gubernatorial Candidate Name DIANE W SARE				Committee Name DIANE SARE FOR GOVERNOR	
				Treasurer Name STEPHANIE M NELSON	
Street Address 167 W FORT LEE RD				Street Address 842 WILLIAMS AVE	
City BOGOTA		State NJ		City TEANECK	
Zip Code 07603		Telephone No.		Zip Code 07666	
				Telephone No.	

ACCOUNT INFORMATION

MATCHING	Name WELLS FARGO	Address 75 W MAIN ST BOGOTA, NJ 07603	Account No. *****4783
DEPOSITORY	Name WELLS FARGO	Address 75 W MAIN ST BOGOTA, NJ 07603	Account No. *****8764

Bank Account Balances	DEPOSITORY ACCOUNT	MATCHING FUND ACCOUNT	PUBLIC FUND ACCOUNT	TOTAL
1. Opening cash balance this period	277.77	1,927.63		2,205.40
2. Total deposits this period	3,385.00	470.00		3,855.00
3. Total funds (Line 1 plus Line 2)	3,662.77	2,397.63		6,060.40
4. Adjustments	0.00	0.00		0.00
5. Net funds (Line 3 minus Line 4)	3,662.77	2,397.63		6,060.40
6. Transfer/Reimbursement *	-2,900.00	2,900.00		0.00
7. Disbursement this period	511.46	5,027.51		5,538.97
8. Closing cash balance this period (sum of Lines 5 and 6, minus Line 7)	251.31	270.12		521.43

* Transfers/ Reimbursements: see Schedule 12

CERTIFICATION

I certify that the information contained in this report is true and correct. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Gubernatorial Candidate Signature

Treasurer Signature

DIANE SARE

STEPHANIE NELSON

Gubernatorial Candidate Name

Treasurer Name

11/04/2013

11/04/2013

Date

Date

STEPHANIE M NELSON - I have received the required Treasurer Training.

Treasurer Training ID#: CF1200312

TABLE I. SUMMARY OF CAMPAIGN RECEIPTS		THIS PERIOD	CUMULATIVE
1. Contributions of \$300 or less (Schedule 1)		530.00	5,505.00
2. Contributions of more than \$300 and all currency contributions (Schedule 1)		3,325.00	44,410.00
3. Other Receipts (Schedule 2)		0.00	0.00
4. Adjustments to contributions of more than \$300 (Schedule 3).....		0.00	0.00
5. Adjustments to contributions of \$300 or less (Schedule 3).....		0.00	0.00
6. Net contributions (Sum of Lines 1, 2 and 3, minus Lines 4 and 5)		3,855.00	49,915.00
7. Bank loans (Schedule 4)		0.00	0.00
8. Public matching funds received		0.00	0.00
9. TOTAL MONETARY RECEIPTS (Sum of Lines 6, 7 and 8)		3,855.00	49,915.00
10. In-kind contributions of \$300 or less (Schedule 1, Column G).....		0.00	0.00
11. In-kind contributions of more than \$300 (Schedule 1, Column G).....		0.00	112.50
12. TOTAL CAMPAIGN RECEIPTS (Sum of Lines 9, 10 and 11)		3,855.00	50,027.50
TABLE II. SUMMARY OF CAMPAIGN EXPENDITURES		THIS PERIOD	CUMULATIVE
1. Expenditures of public funds (Schedule 5)		0.00	0.00
2. Expenditures of non-public funds (Schedule 6,)		5,538.97	49,718.26
3. Expenditures made by others on behalf of the campaign (Schedule 7)		0.00	0.00
4. TOTAL CAMPAIGN EXPENDITURES (Sum of Lines 1, 2, and 3)		5,538.97	49,718.26
5. Expenditures not subject to limit (Sum of: Schedule 5, Col. G; Schedule 6, Col. G; and Schedule 7, Col. G)		308.43	6,285.87
6. Expenditures subject to limit (Sum of: Schedule 5, Col. F; Schedule 6, Col. F; and Schedule 7, Col. F)		5,230.54	43,432.39
TABLE III. LOANS AND OBLIGATIONS			CUMULATIVE
1. Outstanding Loans at close of period (Schedule 10)			0.00
2. Outstanding debts other than loans at close of period (Schedule 10)			3,000.00
3. Total outstanding debts or obligations at close of period (Schedule 10)			3,000.00
TABLE IV. ALLOCATIONS TO OTHER CANDIDATE		THIS PERIOD	CUMULATIVE
1. Amount allocated to other candidates (Sch. 11)		0.00	0.00

DO NOT ATTEMPT TO COMPLETE TABLES UNTIL APPROPRIATE SCHEDULES HAVE BEEN COMPLETED

2013 GUBERNATORIAL ELECTION BANK ACCOUNT DETAILS REPORT

ELECTION: General 2013		REPORT FILED: 11-DAY PRE ELECTION						
Gubernatorial Candidate Name DIANE W SARE		Committee Name 11/4/2013						
LIEUTENANT GUBERNATORIAL CANDIDATE NAME		Treasurer Name STEPHANIE M NELSON						
BANK INFORMATION	OPENING BALANCE	TOTAL DEPOSITS	TOTAL FUNDS	ADJUSTMENTS	NET FUNDS	TRANSFER/ REIMBURSEMENT	DISBURSEMENT	CLOSING BALANCE
Depository - DIANE SARE FOR GOVERNOR - *****8764	277.77	3,385.00	3,662.77	0.00	3,662.77	(2,900.00)	511.46	251.31
Matching - DIANE SARE FOR GOVERNOR - *****4783	1,927.63	470.00	2,397.63	0.00	2,397.63	2,900.00	5,027.51	270.12
TOTALS:	2,205.40	3,855.00	6,060.40	0.00	6,060.40	0.00	5,538.97	521.43

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 1 of 2
	ELECTION TYPE AND YEAR General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE

COLUMN A		COLUMN B		COLUMN C		COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
5	A	BRUCE DECARO		96 COURTLAND AVE STAMFORD, CT 06902					
OCCUPATION CONSTRUCTION TRADES		FULL EMPLOYER NAME BRUCE DECARO		EMPLOYER FULL MAILING ADDRESS 96 COURTLAND AVE STAMFORD, CT 06902		CURRENCY	10/13/2013	20.00	0.00
6	A	SCOTT BAIER		5 FREEDOM BLVD LAWRENCE, NJ 08648					
OCCUPATION UNEMPLOYED		FULL EMPLOYER NAME		EMPLOYER FULL MAILING ADDRESS		CURRENCY	10/13/2013	5.00	0.00
1	A	DIANE W SARE		241 LARCH AVE BOGOTA, NJ 07603					
OCCUPATION POLITICAL		FULL EMPLOYER NAME H S D I		EMPLOYER FULL MAILING ADDRESS 167 W FORT LEE RD BOGOTA, NJ 07603		CAND LOAN	10/09/2013	3,000.00	0.00
2	A	PATRICK SERVIDIO		53 COS COB AVE COS COB, CT 06807					
OCCUPATION LABOR TRADES/MANUFACTURING - MACHINE/EQUIPMENT OPERATORS		FULL EMPLOYER NAME NEW ENGLAND OIL COMPANY, INC		EMPLOYER FULL MAILING ADDRESS 469 W PUTMAN AVE GREENWICH, CT 06830			10/13/2013	150.00	0.00
1	A	KENNETH SANDERSON		59 HUDSON HEIGHTS ITHACA, NY 14850					
OCCUPATION RETIRED		FULL EMPLOYER NAME		EMPLOYER FULL MAILING ADDRESS		N/SUBMITTED	10/20/2013	150.00	0.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 2 of 2
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ELECTION TYPE AND YEAR General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G

Total currency/checks and total value of In-kind on Schedule 1 (Public List) **\$3,325.00** **\$0.00**

SCHEDULE 2 - OTHER RECEIPTS			(Includes "Public Solicitations" per N.J.S.A. 19:44A-3, Interest Income, and any other Receipts other than Refunds of Expenditures)		PAGE 1 of 1
G-1					
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	L.T. GUBERNATORIAL CANDIDATE NAME		

ITEM NO.	COL A C	COLUMN B Identification of Source by Full Name and Mailing Address	COLUMN C Description of receipt	COLUMN D Date of Receipt	COLUMN E Amount

TOTAL OF ALL RECEIPTS ON SCHEDULE 2

SCHEDULE 3 - ADJUSTMENTS G-1	(Refunded and Returned Contributions; Repaid Loans; and	PUBLIC LIST: CONTRIBUTORS WHOSE AGGREGATE CONTRIBUTIONS	PAGE
	Previously Deposited Contributions Returned for Insufficient Funds)	EXCEED \$300 AND ALL CURRENCY CONTRIBUTIONS	1 of 1

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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ITEM NO.	COL A C	COLUMN B Name of Payee First MI Last Suffix	COLUMN C Full Address of Payee Street City State Zip	COLUMN D Date of Disbursement	COLUMN E Check Number	COLUMN F Purpose of Disbursement	COLUMN G Amount

TOTAL OF ALL ADJUSTMENTS ON SCHEDULE 3 _____

SCHEDULE 4 - BANK LOANS			PAGE	
G-1			1 of 1	
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME	

ITEM NO.	COLUMN A Name & Address of Bank	COLUMN B Date of Loan	COLUMN C Amount of Loan

TOTAL OF BANK LOANS

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				1 of 6
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
1065	MICHAEL KIRSCH 132 IVY HILL TERRACE PURCELLVILLE, VA 20132	MILEAGE REIMBURSEMENT	10/7/2013	133.90	133.90	0.00
1067	STEPHANIE M NELSON, STEPHANIE 842 WILLIAMS AVE TEANECK, NJ 07666	MILEAGE REIMBURSEMENT	10/7/2013	113.56	113.56	0.00
1068	DANA CARSRUD, DANA 842 WILLIAMS AVE TEANECK, NJ 07666	MILEAGE REIMBURSEMENT	10/7/2013	101.70	0.00	101.70
1069	H S D I 167 W FORT LEE RD BOGOTA, NJ 07603	RENT	10/11/2013	400.00	400.00	0.00
1070	TREASURER- STATE OF NEW JERSEY NJ STATE MUSEUM P O BOX 530 TRENTON, NJ 08625	BALANCE DUE FOR AUDITORIUM RENTAL FOR CLASSICAL MUSIC CONCERT REHEARSAL	10/13/2013	1,099.60	1,099.60	0.00
1072	JULIE BAILEY 1238 FOUNTAIN RD NEWTOWN, PA 18940	VIOLIN PERFORMANCE FOR CAMPAIGN EVENT	10/13/2013	125.00	125.00	0.00
1073	CARMINA GAGLIARDI 132 KEYSTONE AVE MORRISVILLE, PA 19067	VIOLIN PERFORMANCE FOR CAMPAIGN EVENT	10/13/2013	125.00	125.00	0.00
1074	AMY WULFMAN 217 TERHUNE RD PRINCETON, NJ 08540	VIOLIN PERFORMANCE FOR CAMPAIGN EVENT	10/13/2013	125.00	125.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				2 of 6
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
1075	NANCY ERVIN 14 CARNATION PLACE LAWRENCEVILLE,NJ 08648	BASSOON PERFORMANCE FOR CAMPAIGN EVENT	10/13/2013	125.00	125.00	0.00
1076	JESSICA K TUMAJYAN 4 BANK ST ELMWOOD PARK,NJ 07407	VIOLA PERFORMANCE FOR CAMPAIGN EVENT	10/13/2013	125.00	125.00	0.00
1077	JERRY RIFE 8 CLERMONT AVE EWING,NJ 08618	BASSET HORN PERFORMANCE FOR CAMPAIGN EVENT	10/13/2013	125.00	125.00	0.00
1078	STUART HIRSCH 520 COUNTESS DR YARDLEY,PA 19067	BASSET HORN PERFORMANCE FOR CAMPAIGN EVENT	10/13/2013	125.00	125.00	0.00
1080	NANCY GUICE, NANCY 123 2ND ST 2ND FLOOR RIDGFIELD PARK,NJ 07660	MILEAGE REIMBURSEMENT	10/14/2013	96.05	96.05	0.00
1081	AYERS PERCUSSION 410 W 47TH ST NEW YORK,NY 10036	TIMPANI RENTAL FOR CAMPAIGN EVENT	10/14/2013	217.75	217.75	0.00
1082	DENNIS MASON, DENNIS 203 GRASSY RIDGE TERRACE PURCELLVILLE,VA 20132	MILEAGE REIMBURSEMENT	10/17/2013	240.69	240.69	0.00
2115	PATCH MEDIA CORPORATION 584 BROADWAY SUITE 1206 NEW YORK,NY 10012	ONLINE ADVERTISEMENTS	10/7/2013	162.73	162.73	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				3 of 6
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
2116	PATCH MEDIA CORPORATION 584 BROADWAY SUITE 1206 NEW YORK,NY 10012	ONLINE ADVERTISEMENTS	10/7/2013	1,176.73	1,176.73	0.00
2117	EDISON HOTEL 3050 WOODBRIDGE AVE EDISON,NJ 08837	DEPOSIT FOR ROOM RENTAL FOR CAMPAIGN EVENT	10/7/2013	135.56	135.56	0.00
2118	CVS 540 CEDAR LANE TEANECK,NJ 07666	WATER	10/8/2013	3.49	0.00	3.49
2119	HAMPTON DINER 36 HAMPTON HOUSE ROAD HAMPTON,NJ 07860	FOOD WHILE CAMPAIGNING	10/9/2013	8.05	0.00	8.05
2120	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	EVENT FLYERS AND EVENT PROGRAM	10/10/2013	139.10	139.10	0.00
2121	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	CAMPAIGN EVENT FLYER	10/11/2013	85.60	85.60	0.00
BC8	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANK CHARGE FOR ONLINE IMAGES	10/8/2013	3.00	3.00	0.00
WT12	ADAM STURMAN, ADAM 203 GRASSY RIDGE TER PURCELLVILLE, VA 20132	WEB HOSTING AND SUPPORT	10/15/2013	35.00	35.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS		MATCHING FUND ACCOUNT	PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783		4 of 6

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
				\$5,027.51	\$4,914.27	\$113.24
				\$5,027.51	\$4,914.27	\$113.24

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****8764				5 of 6
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
BCD20	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD INTERCHANGE FEE	10/10/2013	7.37	7.37	0.00
BCD21	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD DISCOUNT FEE	10/10/2013	22.08	22.08	0.00
BCD22	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD FEE	10/10/2013	37.20	37.20	0.00
DE27	TOTAL EVENT HCC SPEACIALTY 401 EDGEWATER PLACE SUITE 400 WAKEFIELD,MA 01880	EVENT LIABILITY INSURANCE	10/9/2013	215.37	215.37	0.00
DE28	COSTCO 80 SOUTH RIVER ST HACKENSACK,NJ 07601	FOOD FOR CAMPAIGN EVENT	10/12/2013	171.34	0.00	171.34
DE29	STOP AND SHOP 665 AMERICAN LEGION DR TEANECK,NJ 07666	DRINKS FOR CAMPAIGN EVENT	10/13/2013	9.18	0.00	9.18
DE30	STOP AND SHOP 665 AMERICAN LEGION DR TEANECK,NJ 07666	ICE AND PAPER PLATES FOR CAMPAIGN EVENT	10/13/2013	11.46	0.00	11.46
DE31	STOP AND SHOP 665 AMERICAN LEGION DR TEANECK,NJ 07666	PENCILS	10/13/2013	4.26	4.26	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS		DEPOSITORY ACCOUNT	PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****8764		6 of 6

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
DE32	DOLLAR TREE 650 MARKETPLACE BLVD HAMILTON,NJ 08691	PLASTIC WARE FOR CAMPAIGN EVENT	10/13/2013	3.21	0.00	3.21
DE33	POLITIC IT LLC 88 WEST CENTER ST LOGAN,UT 84321	TWITTER SOFTWARE	10/21/2013	29.99	29.99	0.00

SUBTOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR DEPOSITORY ACCOUNT	\$511.46	\$316.27	\$195.19
REFUNDS (from Schedule 9) FOR DEPOSITORY ACCOUNT			
TOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR DEPOSITORY ACCOUNT	\$511.46	\$316.27	\$195.19
GRAND TOTAL OF EXPENDITURES ON SCHEDULE 6	5,538.97	5,230.54	308.43

SCHEDULE 8 - REFUNDED DISBURSEMENTS FROM PUBLIC FUND BANK ACCOUNT G-1 ACCOUNT: EXPENDITURES MADE BY OTHERS	PAGE 1 of 1
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ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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ITEM NO.	COLUMN A Name and full Mailing Address of Refunding Entity	COLUMN B Description of Expenditure Being Refunded	COLUMN C Date	COLUMN D Total Amount of Refund	COLUMN E Subject to Limit	COLUMN F Not Subject to Limit

TOTAL FOR SCHEDULE 8 _____

SCHEDULE 9 - REFUNDED DISBURSEMENTS FROM NON-PUBLIC FUNDS BANK ACCOUNT G-1 DEPOSITORY AND MATCHING FUNDS ACCOUNTS <p style="text-align: center;">ACCOUNT:</p>	PAGE 1 of 1
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ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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ITEM NO.	COLUMN A Name and full Mailing Address of Refunding Entity	Depository (D) or Matching (M)	COLUMN B Description of Expenditure Being Refunded	COLUMN C Date	COLUMN D Total Amount of Refund	COLUMN E Subject to Limit	COLUMN F Not Subject to Limit

TOTAL FOR

SCHEDULE 10 - LOANS AND OBLIGATIONS	PAGE
G-1	1 of 1

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD: 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME: DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME:
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ITEM NO.	COLUMN A Name and Address of Creditor	COLUMN B Description of Obligation	COLUMN C Date Obligation Incurred	COLUMN D Original Amount	COLUMN E Payment this Period	COLUMN F Cumulative Payment to Date	COLUMN G Outstanding Balance
L1	DIANE W SARE 241 LARCH AVE BOGOTA, NJ 07603	PERSONAL LOAN	10/09/2013	\$ 3,000.00	0.00	0.00	3,000.00

SCHEDULE 11 - ALLOCATIONS TO OTHER CANDIDATES G-1	PAGE 1 of 1
ACCOUNT:	

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD: 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME: DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME:
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ITEM NO.	COLUMN A Name of Candidate and Office	COLUMN B Mailing Address Street City State Zip	COLUMN C Description of Expenditure	COLUMN D Check No. of Allocated Expenditure*	COLUMN E Date	COLUMN F Amount

TOTAL AMOUNT ALLOCATED

***Enter Check No. from Schedule 6, Column A**

SCHEDULE 12 - *TRANSFERS/REIMBURSEMENTS BETWEEN ACCOUNTS				PAGE	
G-1				1 of 1	
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 11-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME	

* Transfers: Monies moved between accounts
 * Reimbursements: Repayment to one account for expenditures which were drawn from another account

COLUMN A Accounts Used In Transactions (From/To)	COLUMN B Reimbursements or Transfer	COLUMN C Check No. Being Reimbursed If Applicable	COLUMN D Date	COLUMN E Depository Account	COLUMN F Matching Fund Account	COLUMN G Public Fund Account
From Depository Fund - ****8764 To Matching Fund - ****4783	Transfer		10/11/2013	2,000.00	2,000.00	0.00
From Depository Fund - ****8764 To Matching Fund - ****4783	Transfer		10/15/2013	700.00	700.00	0.00
From Depository Fund - ****8764 To Matching Fund - ****4783	Transfer		10/18/2013	200.00	200.00	0.00

Transfer and Reimbursement Totals are included in the Tranfer/Reimbursement Column of the Bank Account Details Report.