



FEDERAL ELECTION COMMISSION

1125 A STREET N.W.
 WASHINGTON, D.C. 20461

THIS IS THE END OF TDR # 1415

Date Filmed 3/30/82 Camera No. --- 2

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RECEIVED IN THE OFFICE OF THE FEDERAL ELECTION COMMISSION

FEDERAL ELECTION COMMISSION

routing slips

12 Day Report

Memo (hand written) to Docket

The above-described material was removed from this file pursuant to the following exemption provided in the Freedom of Information Act, 5 U.S.C. Section 552(b):

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| <input type="checkbox"/> (1) Classified Information | <input type="checkbox"/> (6) Personal privacy |
| <input type="checkbox"/> (2) Internal rules and practices | <input type="checkbox"/> (7) Investigatory files |
| <input type="checkbox"/> (3) Exempted by other statute | <input type="checkbox"/> (8) Banking Information |
| <input type="checkbox"/> (4) Trade secrets and commercial or financial information | <input type="checkbox"/> (9) Well Information (geographic or geophysical) |
| <input checked="" type="checkbox"/> (5) Internal Documents | |

Signed Larry E Kramer

date 3/2/82

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 2, 1982

Christine Manley, Treasurer
Committee to Elect William R. Cleveland
to Congress
1 White Way
Pompton Lakes, NJ 07442

RE: MUR 1415 (81)

Dear Ms. Manley:

This letter is to notify you that in the normal course of carrying out its supervisory responsibilities, the Commission referred your committee to the Office of General Counsel in connection with a possible violation of section 441a(f) of the Federal Election Campaign Act of 1971, as amended ("the Act"). Specifically, the committee's receipt of in-kind contributions of \$5467 from the Passaic County Republican Organization, indicated that your committee may have accepted contributions in excess of the limitations set forth in 2 U.S.C. § 441a(a)(1)(A).

A legal analysis was performed by the Commission's Office of General Counsel, and after considering the circumstances of this matter, the Commission determined, on February 23, 1982 to take no action against your committee. Accordingly, the Commission closed its file in this matter. The file will be made a part of the public record within 30 days. Should you wish to submit any materials to appear on the public record, please do so within 10 days.

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Letter to Christine Manley
Page 2
MUR 1415(81)

The General Counsel's Factual and Legal Analysis which formed a basis for the Commission's determination in this matter is attached for your information. If you have any questions, please contact Beverly Kramer, the staff member assigned to this matter, at (202) 523-4060.

Sincerely,

Frank P. Reiche

Frank P. Reiche
Chairman for the
Federal Election Commission

Enclosure
General Counsel's Factual and Legal Analysis

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FEDERAL ELECTION COMMISSION

GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR NO. 1415(81)
STAFF MEMBER & TEL. NO.
Beverly Kramer
202/523-4060

RESPONDENTS: Committee to Elect William R. Cleveland
to Congress

SOURCE OF MUR: I N T E R N A L L Y G E N E R A T E D

GENERATION OF MATTER

On December 15, 1981, the Commission determined to open a MUR (matter under review) based on a referral from the Reports Analysis Division concerning a possible violation of the Federal Election Campaign Act of 1971, as amended ("the Act"), by the Committee to Elect William R. Cleveland to Congress.

SUMMARY OF ALLEGATIONS

Information ascertained in the review of reports and statements filed with the Commission indicates that the Committee to Elect William R. Cleveland to Congress (herein, "the Cleveland Committee") violated 2 U.S.C. § 441a(f) by accepting an excessive contribution from the Passaic County Republican Organization (herein, "the PCRO"). A determination as to this violation turns on the issue of whether the PCRO's contributions to the Cleveland Committee should be viewed as "contributions" within the meaning of 2 U.S.C. § 431(8) or coordinated expenditures under 2 U.S.C. § 441a(d).

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I. Background

The Committee to Elect William R. Cleveland to Congress registered with the Commission on May 15, 1980, and served as the principal campaign committee of William R. Cleveland, a Republican candidate for the 8th congressional district of New Jersey. ^{1/} In its 12 Day Pre-General and 30 Day Post-General Election Reports the Cleveland Committee disclosed the receipt of in-kind contributions totaling \$5005.03 from the Passaic County Republican Organization. The Cleveland Committee reported these contributions as consisting of billboards, bus signs and lawn signs. At the time of this disclosure, the PCRO was not registered with the Commission.

By letter dated April 30, 1981, the Reports Analysis Division notified the Cleveland Committee that its reports disclosed a contribution from the PCRO which appeared to exceed the limits under 2 U.S.C. § 441a. The Cleveland Committee responded on June 4, 1981 with the submission of an amended report which deleted the disclosure of contributions from the PCRO. In explanation for the amendment, the Cleveland Committee merely stated that the Passaic County Republican Organization files reports with the New Jersey

^{1/} Mr. Cleveland was unopposed in the New Jersey primary election and lost in the general election. In the general election, he received 31% of the votes, whereas the winning opponent obtained 68% of the vote.

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Election Law Enforcement Commission, hence, the FEC should not have been notified of the contribution.

By letter dated July 16, 1981, the Reports Analysis Division notified the PCRO that its contributions to the Cleveland Committee appeared to make it subject to the registration and reporting requirements for entities which qualify as a "political committee" within the meaning of 2 U.S.C. § 431(4). The letter further advised the PCRO of the contribution limitations under 2 U.S.C. § 441a and sought clarification of the apparent excessive contribution to the Cleveland Committee. In reply to this notice, Mr. John M. Carborne, attorney for the PCRO, indicated that his client may be subject to the Act such that it is required to register and report as a political committee. He further stated that while his client was aware that it may request a refund of its contributions to the Cleveland Committee in order to avoid registration and reporting requirements, it had elected to register with the Commission rather than penalize the unsuccessful candidate and his committee in returning funds.

On October 5, 1981, the PCRO filed a Statement of Organization with the Commission. Therein, the PCRO identified itself as both an authorized committee of congressional candidate William R. Cleveland and a subordinate committee of the Republican Party. In an amendment to this statement, the PCRO identified itself as a principal campaign committee.^{2/}

^{2/} On October 22, 1981, the Reports Analysis Division telephoned Mr. Thomas Melani, former treasurer of PCRO, and requested clarification of the committee's type. Mr. Melani stated that the PCRO is a subordinate committee of the Republican party.

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On November 19, 1981, James V. Sparano, treasurer of the PCRO, filed state reports in lieu of FEC form 3X (federal reports of receipts and disbursements). The reports reveal that the PCRO allocated in-kind contributions of \$19,129.50 between congressional candidate William R. Cleveland and four local candidates. Approximately \$3,826 was expended on behalf of each. Allocable contributions included the costs for overhead (e.g., secretarial services, utilities, office machinery and repairs), luncheons, brunches, dinners, cocktail parties, ads, flyers, billboards, lawn signs, jay signs, bus signs, bumper stickers, pictures, phone banks and Election Day expenses. In addition to these in-kind contributions, a letter addressed to William R. Cleveland reveals that additional funds of \$1,641 were expended on his behalf by the PCRO for a total of \$5,467.^{3/}

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II. Analysis

Alleged Violation of 2 U.S.C. § 441a(f)

The Act prohibits a political committee from making a contribution to a candidate for Federal office in excess of \$1,000 per election prior to attaining multicandidate status. 2 U.S.C.

^{3/} PCRO's state reports do not identify coverage dates. Hence, we were unable to determine whether an additional report detailing the allocation of \$1,641 to each candidate was omitted from the documents submitted by the PCRO.

§ 441a(a)(1)(A). A "multicandidate committee", as defined by 2 U.S.C. § 441a(a)(4), must be registered for six months, must have received contributions for Federal candidates from more than 50 persons, and (except for any state political party) must have made contributions to five or more federal candidates.

A state party committee may contribute to Senate and House candidates up to the maximum limit (either \$1,000 or \$5,000 depending on whether it qualifies as a multicandidate committee). One contribution ceiling applies collectively to each State party committee and all subordinate party committees (county, district or local). A subordinate party committee may, however, contribute under its own separate limit if the committee neither receives funds from nor makes contributions in cooperation with or at the suggestion of, any other party unit. 11 C.F.R. § 110.3(b)(2).

In addition to making contributions to candidates, party committees or their designated agents may make certain expenditures in connection with the general election campaign of their party's nominees for the House and Senate. These funds may be spent in cooperation with the candidate. The party committee - not the candidates - must actually make the expenditures and is responsible for reporting them. 2 U.S.C. § 441a(d) and 11 C.F.R. § 110.7. In the case of House candidates, such expenditures may not exceed \$10,000 (plus annual cost of living increase). 2 U.S.C. § 441a(d)(3)(B).

Pursuant to 2 U.S.C. § 441a(f), "No candidate or political committee shall knowingly accept any contribution . . . in violation of the provisions of [2 U.S.C. § 441a]."

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As a subordinate committee of the Republican party, the PCRO may make contributions to, or coordinated expenditures on behalf of, a federal candidate pursuant to the separate limitations prescribed in 2 U.S.C. § 441a(a)(1)(A) and § 441a(d)(3)(B). Because the PCRO's in-kind contributions to the Cleveland Committee (\$5467) exceed the limitations in 2 U.S.C. § 441a(a)(1)(A) but are within the limitations of 441a(d)(3)(B),^{4/} the fundamental issue involved is whether the PCRO perceived its activities in relation to the Cleveland Committee as "contributions" within the meaning of 2 U.S.C. § 431(8) or as coordinated expenditures under 441a(d).

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Under the Act, in-kind contributions (i.e., "any goods and services without charge or at a charge which is less than the usual and normal charge for such goods and services" 11 C.F.R. §§ 100.7(a)(1)(iii) and 100.8(a)(i)(iv)) and 441a(d) expenditures are distinguishable only in two aspects: (1) in-kind contributions may be made by any person financing political activity in connection with federal elections, whereas 441a(d) expenditures may only be made by party committees; and (2) in-kind contributions must be disclosed by both the contributor and the recipient while, 441a(d) expenditures must be disclosed by the party committee and not the recipient candidate committee.

Here, we note that the Cleveland Committee originally disclosed in-kind contributions from the PCRO. If this activity

^{4/} Reports filed by the Committee to elect William R. Cleveland to Congress show that the only other receipt from a party committee was \$6.93.

had been viewed as coordinated expenditures under 441a(d), then the party committee -not the candidate - would be responsible for their disclosure. On the other hand, the PCRO has disclosed that it is a subordinate party committee, hence its activity could be viewed as coordinated expenditures.

Since the PCRO's activities may be viewed as coordinated expenditures under 2 U.S.C. § 441a(d) and thus fall within the expenditure limitations of this section, the Office of General Counsel recommends that the Commission take no action against the Cleveland Committee with respect to an alleged violation of 2 U.S.C. § 441a(f).

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FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

March 2, 1982

James V. Sparano, Treasurer
Passaic County Republican Organization
P.O. Box 2906
Patterson, New Jersey 07509

RE: MUR 1415(81)

Dear Mr. Sparano:

This letter is to notify you that in the normal course of carrying out its supervisory responsibilities the Commission referred the Passaic County Republican Organization ("PCRO") to the Office of General Counsel in connection with a possible violation of sections 434, 441a(a)(1)(A) and 441b(a) of the Federal Election Campaign Act of 1971, as amended. Specifically, the PCRO's in-kind contributions of \$5467 to the Committee to Elect William R. Cleveland to Congress indicated that your committee may have made a contribution in excess of the limitations prescribed in 2 U.S.C. § 441a(a)(1)(A). Additionally, information disclosed by the PCRO in its reports to the State of New Jersey indicated that your committee may have violated 2 U.S.C. § 441b(a) by accepting corporate contributions for use in connection with Federal elections. Finally, the PCRO's failure to file federal reports of receipts and disbursements indicated a violation of 2 U.S.C. § 434.

A legal analysis was performed by the Office of General Counsel. After considering the circumstances of this matter, the Commission, on February 23, 1982, determined to find reason to believe that your committee violated 2 U.S.C. § 434 and § 441b(a) and to take no further action in this matter. Accordingly, the Commission closed its file in this matter. The file will be made a part of the public record within 30 days. Should you wish to submit any materials to appear on the public record, please do so within 10 days.

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Letter to James V. Sparano
Page 2
MUR 1415

The General Counsel's Factual and Legal Analysis which formed a basis for the Commission's finding in this matter is attached for your information. If you have any questions, please contact Beverly Kramer, the staff member assigned to this matter, at (202) 523-4060.

Sincerely,

Frank P. Reiche

Frank P. Reiche
Chairman for the
Federal Election Commission

Enclosure
General Counsel's Factual and Legal Analysis

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FEDERAL ELECTION COMMISSION

GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR NO. 1415(81)
STAFF MEMBER & TEL. NO.
Beverly Kramer
202/523-4060

RESPONDENTS: Passaic County Republican Organization

SOURCE OF MUR: INTERNALLY GENERATED

GENERATION OF MATTER

On December 15, 1981, the Commission determined to open a MUR (matter under review) based on a referral from the Reports Analysis Division concerning possible violations of the Federal Election Campaign Act of 1971, as amended ("the Act"), by the Passaic County Republican Organization.

SUMMARY OF ALLEGATIONS

Information ascertained in the review of reports and statements filed with the Commission indicates that the Passaic County Republican Organization (herein, "PCRO") violated the following provisions of the Act:

2 U.S.C. § 434 by failing to file reports of receipts and disbursements; and

2 U.S.C. § 441b(a) by accepting corporate contributions for use in connection with federal elections; and

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2 U.S.C. 441a(a)(1)(A) by making contributions to a federal candidate which, in the aggregate, exceeded \$1,000.

A determination as to these violations turns on the following issues: 1) Whether the PCRO is subject to the Act such that it is required to register and report as a political committee; and 2) Whether the PCRO's contributions to the federal candidate should be viewed as "contributions" within the meaning of 2 U.S.C. § 431(8) or coordinated expenditures under 2 U.S.C. § 441a(d).

FACTUAL AND LEGAL ANALYSIS

I. Background

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The Committee to Elect William R. Cleveland to Congress (herein, "the Cleveland Committee") registered with the Commission on May 15, 1980, and served as the principal campaign committee of William R. Cleveland, a Republican candidate for the 8th congressional district of New Jersey. ^{1/} In its 12 Day Pre-General and 30 Day Post-General Election Reports the Cleveland Committee disclosed the receipt of in-kind contributions totaling \$5005.03 from the Passaic County Republican Organization. The Cleveland Committee reported these contributions as consisting of billboards, bus signs and lawn signs. At the time of this disclosure, the PCRO was not registered with the Commission.

By letter dated April 30, 1981, the Reports Analysis Division notified the Cleveland Committee that its reports disclosed a

^{1/} Mr. Cleveland was unopposed in the New Jersey primary election and lost in the general election. In the general election, he received 31% of the votes, whereas the winning opponent obtained 68% of the vote.

contribution from the PCRO which appeared to exceed the limits under 2 U.S.C. § 441a. The Cleveland Committee responded on June 4, 1981 with the submission of an amended report which deleted the disclosure of contributions from the PCRO. In explanation for the amendment, the Cleveland Committee merely stated that the Passaic County Republican Organization files reports with the New Jersey Election Law Enforcement Commission, hence, the FEC should not have been notified of the contribution.

By letter dated July 16, 1981, the Reports Analysis Division notified the PCRO that its contributions to the Cleveland Committee appeared to make it subject to the registration and reporting requirements for entities which qualify as a "political committee" within the meaning of 2 U.S.C. § 431(4). The letter further advised the PCRO of the contribution limitations under 2 U.S.C. § 441a and sought clarification of the apparent excessive contribution to the Cleveland Committee. In reply to this notice, Mr. John M. Carborne, attorney for the PCRO, indicated that his client may be subject to the Act such that it is required to register and report as a political committee. He further stated that while his client was aware that it may request a refund of its contributions to the Cleveland Committee in order to avoid registration and reporting requirements, it had elected to register with the Commission rather than penalize the unsuccessful candidate and his committee in returning funds.

On October 5, 1981, the PCRO filed a Statement of Organization with the Commission. Therein, the PCRO identified itself as both

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an authorized committee of congressional candidate William R. Cleveland and a subordinate committee of the Republican Party. In an amendment to this statement, the PCRO identified itself as a principal campaign committee.^{2/}

On November 19, 1981, James V. Sparano, treasurer of the PCRO, filed state reports in lieu of FEC form 3X (federal reports of receipts and disbursements). In an accompanying letter, Mr. Sparano explained that he had succeeded Mr. Thomas Melani, former PCRO treasurer and custodian of records during the period in question. Out of reluctance to transfer the information onto federal forms and then to certify that no errors were made, Mr. Sparano determined instead to forward reports filed with the State of New Jersey and, in addition, copies of checks and deposits as well as bank statements from November 1, 1980 to January 30, 1981.

Four reports filed with the New Jersey Law Enforcement Commission (covering the period of July through December 1980) reveal that the PCRO allocated in-kind contributions of \$19,129.50 between congressional candidate William R. Cleveland and four local candidates. Approximately \$3,826 was expended on behalf of each. Allocable contributions included the costs for overhead (e.g., secretarial services, utilities, office machinery and repairs), luncheons, brunches, dinners, cocktail parties, ads, flyers,

^{2/} On October 22, 1981, the Reports Analysis Division telephoned Mr. Thomas Melani, former treasurer of PCRO, and requested clarification of the committee's type. Mr. Melani stated that the PCRO is a subordinate committee of the Republican party.

billboards, lawn signs, jay signs, bus signs, bumper stickers, pictures, phone banks and Election Day expenses. In addition to these in-kind contributions, a letter addressed to William R. Cleveland reveals that additional funds of \$1,641 were expended on his behalf by the PCRO for a total of \$5,467.^{3/}

Receipts disclosed in the four reports totaled \$38,573, while expenditures totaled \$37,546. The source of all funds could not be ascertained since a portion of the receipts (those under \$100) were not required to be itemized. However, receipts which were itemized included contributions from apparent corporations.^{4/} Contributions from entities whose titles ended in "Inc.", "Co.", "Company", "Assoc.", "Associates", "& Son" or "Agency" totaled \$7,850.

II. Analysis

A. Alleged violations of 2 U.S.C. § 434 and § 441b(a).

Based on the above information, the PCRO appears to have violated 2 U.S.C. § 434 by failing to file reports of receipts and disbursements in accordance with the provisions of this section. Moreover, it appears that the PCRO violated 2 U.S.C. § 441b(a) by accepting corporate contributions for use in connection with federal elections. A determination as to these violations turns on the question of whether the PCRO is a "political committee" within

^{3/} PCRO's state reports do not identify coverage dates. Hence, we were unable to determine whether an additional report detailing the allocation of \$1,641 to each candidate was omitted from the documents submitted by the PCRO.

^{4/} Title 19 of New Jersey State law permits the acceptance of corporate and labor union contributions which are prohibited under 2 U.S.C. § 441b.

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the meaning of the Act. If it is not a political committee, then it is not required to register and report to the Commission. Moreover, if it is not a political committee, the exemption of 11 C.F.R. § 102.5(b)(1)(ii) would apply to the PCRO, thus raising the possibility that no violation of 2 U.S.C. § 441b(a) had occurred. Section § 102.5(b)(1)(ii) of the Commission's regulations allows organizations (other than political committees) financing political activity in connection with federal and non-federal elections to use commingled funds as long as the organization can demonstrate through a reasonable accounting method that whenever such organization made a contribution, expenditure or exempted payment, that organization had received sufficient funds subject to the limitations and prohibitions of the Act to make such contributions, expenditures or exempted payments.

The Act defines a "political committee" to include any local committee of a political party which:

- 1) receives contributions aggregating in excess of \$5000 during a calendar year; or
- 2) makes payments exempted from the definition of contribution or expenditure as defined in paragraphs (8) and (9) of 2 U.S.C. § 431 aggregating in excess of \$5,000 during a calendar year; or
- 3) makes contributions aggregating in excess of \$5,000 during a calendar year; or
- 4) makes expenditures aggregating in excess of \$1,000 during a calendar year. 2 U.S.C. § 431(4).

Pursuant to 2 U.S.C. § 431(8)(A)(i), the term "contribution" includes any gift, subscription, loan, advance, or deposit of money

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or anything of value 5/ made by any person for the purpose of influencing any election for Federal office. The term "expenditure" includes any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value, made by a person for the purpose of influencing any election for Federal office. 2 U.S.C. § 431(9) (A) (i).

Payments exempted from the definition of contribution or expenditure include the payment by a State or local committee of a political party of the costs of campaign materials (such as pins, bumper stickers, handbills, brochures, posters, party tabloids, and yard signs) used by such committee in connection with volunteer activities on behalf of nominees of such party: Provided, That --

- (1) such payments are not for the costs of campaign materials or activities used in connection with any broadcasting, newspaper, magazine, billboard, direct mail, or similar type of general public communication or political advertising;
- (2) such payments are made from contributions subject to the limitations and prohibitions of the Act; and
- (3) such payments are not made from contributions designated to be spent on behalf of a particular candidate or particular candidates. 2 U.S.C. § 431(8) (B) (x) and § 431(9) (B) (viii).

Information contained in state reports filed by the PCRO is insufficient to distinguish between "contributions", "expenditures" and "exempted campaign materials." The PCRO's itemization of costs such as for "printing", "signs", "County Committee" or "Election

5/ For purpose of 2 U.S.C. § 431(8) (A) (i) and § 431(9) (A) (i), the term "anything of value" includes all in-kind contributions. See 11 C.F.R. § 100.7(a) (1) (iii) and § 100.8(a) (1) (iv).

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Day Expenses" provides little information with which to ascertain the nature of expenses. It is possible that the PCRO may not be a "political committee" required to report if it is determined that a sufficient portion of its in-kind contributions constituted exempted campaign materials under 2 U.S.C. § 431(8)(B)(x).

Based on the foregoing, the Commission found reason to believe that the PCRO violated 2 U.S.C. § 434 and § 441b(a) and determined to take no further action in this matter.

B. Alleged Violation of 2 U.S.C. § 441a(a)(1)(A)

The Act prohibits a political committee from making a contribution to a candidate for Federal office in excess of \$1,000 per election prior to attaining multicandidate status. 2 U.S.C. § 441a(a)(1)(A). A "multicandidate committee", as defined by 2 U.S.C. § 441a(a)(4), must be registered for six months, must have received contributions for Federal candidates from more than 50 persons, and (except for any state political party) must have made contributions to five or more federal candidates.

A state party committee may contribute to Senate and House candidates up to the maximum limit (either \$1,000 or \$5,000 depending on whether it qualifies as a multicandidate committee).

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One contribution ceiling applies collectively to each State party committee and all subordinate party committees (county, district or local). A subordinate party committee may, however, contribute under its own separate limit if the committee neither receives funds from nor makes contributions in cooperation with or at the suggestion of, any other party unit. 11 C.F.R. § 110.3(b)(2).

In addition to making contributions to candidates, party committees or their designated agents may make certain expenditures in connection with the general election campaign of their party's nominees for the House and Senate. These funds may be spent in cooperation with the candidate. The party committee - not the candidates - must actually make the expenditures and is responsible for reporting them. 2 U.S.C. § 441a(d) and 11 C.F.R. § 110.7. In the case of House candidates, such expenditures may not exceed \$10,000 (plus annual cost of living increase). 2 U.S.C. § 441a(d)(3)(B).

As a subordinate committee of the Republican party, the PCRO may make contributions to, or coordinated expenditures on behalf of, a federal candidate pursuant to the separate limitations prescribed in 2 U.S.C. § 441a(a)(1)(A) and § 441a(d)(3)(B). Because the PCRO's in-kind contributions to the Cleveland Committee (\$5467) exceed the limitations in 2 U.S.C. § 441a(a)(1)(A) but are within the limitations of 441a(d)(3)(B),^{6/} the fundamental issue

^{6/} Reports filed by the Committee to Elect William R. Cleveland to Congress show that the only other receipt from a party committee was \$6.93.

involved is whether the PCRO perceived its activities in relation to the Cleveland Committee as "contributions" within the meaning of 2 U.S.C. § 431(8) or as coordinated expenditures under 441a(d).

Under the Act, in-kind contributions (i.e., "any goods and services without charge or at a charge which is less than the usual and normal charge for such goods and services" 11 C.F.R.

§§ 100.7(a)(1)(iii) and 100.8(a)(i)(iv)) and 441a(d) expenditures are distinguishable only in two aspects: (1) in-kind contributions may be made by any person financing political activity in connection with federal elections, whereas 441a(d) expenditures may only be made by party committees; and (2) in-kind contributions must be disclosed by both the contributor and the recipient while, 441a(d) expenditures must be disclosed by the party committee and not the recipient candidate committee.

Here, we note that the Cleveland Committee originally disclosed in-kind contributions from the PCRO. If this activity had been viewed as coordinated expenditures under 441a(d), then the party committee -not the candidate - would be responsible for their disclosure. On the other hand, the PCRO has disclosed that it is a subordinate party committee, hence its activity could be viewed as coordinated expenditures.

Since the PCRO's activities may be viewed as coordinated expenditures under 2 U.S.C. § 441a(d) and thus fall within the expenditure limitations of this section, the Office of General Counsel recommends that the Commission take no action against the PCRO with respect to an alleged violation of 2 U.S.C.

§ 441a(a)(1)(A).

820105

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
) MUR 1415 (81)
)
 Passaic County Republican)
 Organization; Committee to)
 Elect William R. Cleveland)
 to Congress)

CERTIFICATION

I, Joyce E. Thomann, Recording Secretary of the Federal Election Commission, do hereby certify that during the Executive Session of Tuesday, February 23, 1982, the Commission decided by a vote of 4-1 to take the following actions in MUR 1415 (81):

1. Find reason to believe that the Passaic County Republican Organization violated 2 U.S.C. §434 and §441b(a) and take no further action;
2. Take no action against the Passaic County Republican Organization regarding an alleged violation of 2 U.S.C. §441a(a)(1)(A);
3. Take no action against the Committee to Elect William R. Cleveland to Congress regarding an alleged violation of 2 U.S.C. §441a(f);
4. Close the file with respect to the Committee to Elect William R. Cleveland to Congress.

Commissioners Aikens, Elliott, McGarry and Reiche voted affirmatively. Commissioner McDonald voted against. Commissioner Harris was absent.

Additionally, the Commission by a vote of 5-0 added a fifth recommendation to those contained in the First General

(continued)

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CERTIFICATION

Page 2

MUR 1415(81)

First General Counsel's Report

Dated: February 12, 1982

Considered in Executive Session of: Tuesday, February 23, 1982

Counsel's Report to the Commission dated February 12, 1982,

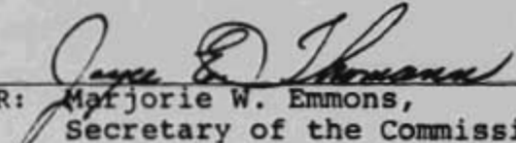
to wit:

5. To close the file in the matter styled MUR 1415(81); and send letters to the respondents notifying them of the actions adopted by the Commission this date.

Commissioners Aikens, Elliott, McDonald, McGarry and Reiche voted affirmatively. Commissioner Harris was absent.

Attest:

February 23, 1982
(Date)


FOR: Marjorie W. Emmons,
Secretary of the Commission

82040313059



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM TO: CHARLES N. STEELE, GENERAL COUNSEL
FROM: MARJORIE W. EMMONS / JODY CUSTER *jc*
DATE: FEBRUARY 19, 1982
SUBJECT: OBJECTION - MUR 1415 General Counsel's Report
signed 2-12-82; Received in OCS, 2-16-82, 4:40

The above-named document was circulated to the Commission on
February 17, 1982 at 11:00.

Commissioner Aikens submitted an objection at the close of
business, February 18, 1982.

This matter will be placed on the agenda for the Executive
Session of Tuesday, February 23, 1982.

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February 16, 1982

MEMORANDUM TO: Majorie W. Emmons
FROM: George Demougeot
SUBJECT: MUR 1415

Please have the attached First GC Report ~~disseminated~~
to the Commission on a 48 hour tally basis. Thank you.

Attachment

82040313060

SENSITIVE

FEDERAL ELECTION COMMISSION
1325 K Street, N.W.
Washington, D.C. 20463

RECEIVED
OFFICE OF THE
COMMISSION SECRETARY

FIRST GENERAL COUNSEL'S REPORT

82 FEB 16 P 4: 40

DATE AND TIME OF TRANSMITTAL
BY OGC TO THE COMMISSION _____

MUR NO. 1415(81)
Staff Member
Beverly Kramer

SOURCE OF MUR: I N T E R N A L L Y G E N E R A T E D

RESPONDENTS: Passaic County Republican Organization
Committee to Elect William R. Cleveland
to Congress

RELEVANT STATUTES: 2 U.S.C. § 434, § 441a(a)(1)(A),
§ 441b(a) and § 441a(f)

INTERNAL REPORTS CHECKED: RAD Referral 81L-76a
RAD Referral 81L-76b

FEDERAL AGENCIES CHECKED: none

GENERATION OF MATTER

On December 15, 1981, the Commission determined to open a MUR (matter under review) based on referrals from the Reports Analysis Division concerning possible violations of the Federal Election Campaign Act of 1971, as amended ("the Act"), by the Committee to Elect William R. Cleveland to Congress and by the Passaic County Republican Organization. See referrals at Attachments I, II and III.

SUMMARY OF ALLEGATIONS

Information ascertained in the review of reports and statements filed with the Commission indicates that the Passaic County Republican Organization (herein, "PCRO") violated the following provisions of the Act:

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2 U.S.C. § 434 by failing to file reports of receipts and disbursements; and

2 U.S.C. § 441b(a) by accepting corporate contributions for use in connection with federal elections; and

2 U.S.C. § 441a(a)(1)(A) by making contributions to a federal candidate which, in the aggregate, exceeded \$1,000.

In addition, it appears that the Committee to Elect William R. Cleveland to Congress (herein, "the Cleveland Committee") violated 2 U.S.C. § 441a(f) by accepting an excessive contribution from the PCRO.

A determination as to these violations turns on the following issues: 1) Whether the PCRO is subject to the Act such that it is required to register and report as a political committee; and 2) Whether the PCRO's contributions to the Cleveland Committee should be viewed as "contributions" within the meaning of 2 U.S.C. § 431(8) or coordinated expenditures under 2 U.S.C. § 441a(d).

FACTUAL AND LEGAL ANALYSIS

I. Background

The Committee to Elect William R. Cleveland to Congress registered with the Commission on May 15, 1980, and served as the principal campaign committee of William R. Cleveland, a Republican candidate for the 8th congressional district of New Jersey. ^{1/} In its 12 Day Pre-General and 30 Day Post-General Election Reports the Cleveland Committee disclosed the receipt of in-kind contributions

^{1/} Mr. Cleveland was unopposed in the New Jersey primary election and lost in the general election. In the general election, he received 31% of the votes, whereas the winning opponent obtained 68% of the vote.

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totaling \$5005.03 from the Passaic County Republican Organization. The Cleveland Committee reported these contributions as consisting of billboards, bus signs and lawn signs. At the time of this disclosure, the PCRO was not registered with the Commission.

By letter dated April 30, 1981, the Reports Analysis Division notified the Cleveland Committee that its reports disclosed a contribution from the PCRO which appeared to exceed the limits under 2 U.S.C. § 441a. The Cleveland Committee responded on June 4, 1981 with the submission of an amended report which deleted the disclosure of contributions from the PCRO. In explanation for the amendment, the Cleveland Committee merely stated that the Passaic County Republican Organization files reports with the New Jersey Election Law Enforcement Commission, hence, the FEC should not have been notified of the contribution.

By letter dated July 16, 1981, the Reports Analysis Division notified the PCRO that its contributions to the Cleveland Committee appeared to make it subject to the registration and reporting requirements for entities which qualify as a "political committee" within the meaning of 2 U.S.C. § 431(4). The letter further advised the PCRO of the contribution limitations under 2 U.S.C. § 441a and sought clarification of the apparent excessive contribution to the Cleveland Committee. In reply to this notice, Mr. John M. Carborne, attorney for the PCRO, indicated that his client may be subject to the Act such that it is required to register and report as a political committee. He further stated that while his client was aware that it may request a refund of its contributions to the Cleveland Committee in order to avoid

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registration and reporting requirements, it had elected to register with the Commission rather than penalize the unsuccessful candidate and his committee in returning funds.

On October 5, 1981, the PCRO filed a Statement of Organization with the Commission. Therein, the PCRO identified itself as both an authorized committee of congressional candidate William R. Cleveland and a subordinate committee of the Republican Party. In an amendment to this statement, the PCRO identified itself as a principal campaign committee.^{2/}

On November 19, 1981, James V. Sparano, treasurer of the PCRO¹ filed state reports in lieu of FEC form 3X (federal reports of receipts and disbursements). In an accompanying letter, Mr. Sparano explained that he had succeeded Mr. Thomas Melani, former PCRO treasurer and custodian of records during the period in question. Out of reluctance to transfer the information onto federal forms and then to certify that no errors were made, Mr. Sparano determined instead to forward reports filed with the State of New Jersey and, in addition, copies of checks and deposits as well as bank statements from November 1, 1980 to January 30, 1981.

Four reports filed with the New Jersey Law Enforcement Commission (covering the period of July through December 1980) reveal that the PCRO allocated in-kind contributions of \$19,129.50 between congressional candidate William R. Cleveland and four local candidates. Approximately \$3,826 was expended on behalf of each.

^{2/} On October 22, 1981, the Reports Analysis Division telephoned Mr. Thomas Melani, former treasurer of PCRO, and requested clarification of the committee's type. Mr. Melani stated that the PCRO is a subordinate committee of the Republican party.

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Allocable contributions included the costs for overhead (e.g., secretarial services, utilities, office machinery and repairs), luncheons, brunches, dinners, cocktail parties, ads, flyers, billboards, lawn signs, jay signs, bus signs, bumper stickers, pictures, phone banks and Election Day expenses. In addition to these in-kind contributions, a letter addressed to William R. Cleveland reveals that additional funds of \$1,641 were expended on his behalf by the PCRO for a total of \$5,467.^{3/}

Receipts disclosed in the four reports totaled \$38,573, while expenditures totaled \$37,546. The source of all funds could not be ascertained since a portion of the receipts (those under \$100) were not required to be itemized. However, receipts which were itemized included contributions from apparent corporations.^{4/} Contributions from entities whose titles ended in "Inc.", "Co.", "Company", "Assoc.", "Associates", "& Son" or "Agency" totaled \$7,850.

II. Analysis

A. Alleged violations of 2 U.S.C. § 434 and § 441b(a).

Based on the above information, the PCRO appears to have violated 2 U.S.C. § 434 by failing to file reports of receipts and disbursements in accordance with the provisions of this section. Moreover, it appears that the PCRO violated 2 U.S.C. § 441b(a) by accepting corporate contributions for use in connection with

^{3/} PCRO's state reports do not identify coverage dates. Hence, we were unable to determine whether an additional report detailing the allocation of \$1,641 to each candidate was omitted from the documents submitted by the PCRO.

^{4/} Title 19 of New Jersey State law permits the acceptance of corporate and labor union contributions which are prohibited under 2 U.S.C. § 441b.

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federal elections. A determination as to these violations turns on the question of whether the PCRO is a "political committee" within the meaning of the Act. If it is not a political committee, then it is not required to register and report to the Commission. Moreover, if it is not a political committee, the exemption of 11 C.F.R. § 102.5(b)(1)(ii) would apply to the PCRO, thus raising the possibility that no violation of 2 U.S.C. § 441b(a) had occurred. Section § 102.5(b)(1)(ii) of the Commission's regulations allows organizations (other than political committees) financing political activity in connection with federal and non-federal elections to use commingled funds as long as the organization can demonstrate through a reasonable accounting method that whenever such organization made a contribution, expenditure or exempted payment, that organization had received sufficient funds subject to the limitations and prohibitions of the Act to make such contributions, expenditures or exempted payments.

The Act defines a "political committee" to include any local committee of a political party which:

- 1) receives contributions aggregating in excess of \$5000 during a calendar year; or
- 2) makes payments exempted from the definition of contribution or expenditure as defined in paragraphs (8) and (9) of 2 U.S.C. § 431 aggregating in excess of \$5,000 during a calendar year; or
- 3) makes contributions aggregating in excess of \$5,000 during a calendar year; or
- 4) makes expenditures aggregating in excess of \$1,000 during a calendar year. 2 U.S.C. § 431(4).

Pursuant to 2 U.S.C. § 431(8)(A)(i), the term "contribution" includes any gift, subscription, loan, advance, or deposit of money

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or anything of value 5/ made by any person for the purpose of influencing any election for Federal office. The term "expenditure" includes any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value, made by a person for the purpose of influencing any election for Federal office. 2 U.S.C. § 431(9)(A)(i).

Payments exempted from the definition of contribution or expenditure include the payment by a State or local committee of a political party of the costs of campaign materials (such as pins, bumper stickers, handbills, brochures, posters, party tabloids, and yard signs) used by such committee in connection with volunteer activities on behalf of nominees of such party: Provided, That --

- (1) such payments are not for the costs of campaign materials or activities used in connection with any broadcasting, newspaper, magazine, billboard, direct mail, or similar type of general public communication or political advertising;
- (2) such payments are made from contributions subject to the limitations and prohibitions of the Act; and
- (3) such payments are not made from contributions designated to be spent on behalf of a particular candidate or particular candidates. 2 U.S.C. § 431(8)(B)(x) and § 431(9)(B)(viii).

Information contained in state reports filed by the PCRO is insufficient to distinguish between "contributions", "expenditures" and "exempted campaign materials." The PCRO's itemization of costs such as for "printing", "signs", "County Committee" or "Election

5/ For purpose of 2 U.S.C. § 431(8)(A)(i) and § 431(9)(A)(i), the term "anything of value" includes all in-kind contributions. See 11 C.F.R. § 100.7(a)(1)(iii) and § 100.8(a)(1)(iv).

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Day Expenses" provides little information with which to ascertain the nature of expenses. It is possible that the PCRO may not be a "political committee" required to report if it is determined that a sufficient portion of its in-kind contributions constituted exempted campaign materials under 2 U.S.C. § 431(8)(B)(x). However, the facts must be developed before a further determination can be made as to this matter. For this purpose, the Office of General Counsel recommends that the Commission find reason to believe that the PCRO violated 2 U.S.C. § 434 and § 441b(a) and initiate an investigation pursuant to its authority under 2 U.S.C. § 437g(a)(2).

B. Alleged Violations of 2 U.S.C. § 441a(a)(1)(A)

The Act prohibits a political committee from making a contribution to a candidate for Federal office in excess of \$1,000 per election prior to attaining multicandidate status. 2 U.S.C. § 441a(a)(1)(A). A "multicandidate committee", as defined by 2 U.S.C. § 441a(a)(4), must be registered for six months, must have received contributions for Federal candidates from more than 50 persons, and (except for any state political party) must have made contributions to five or more federal candidates.

A state party committee may contribute to Senate and House candidates up to the maximum limit (either \$1,000 or \$5,000 depending on whether it qualifies as a multicandidate committee). One contribution ceiling applies collectively to each State party committee and all subordinate party committees (county, district or local). A subordinate party committee may, however, contribute

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under its own separate limit if the committee neither receives funds from nor makes contributions in cooperation with or at the suggestion of, any other party unit. 11 C.F.R. § 110.3(b)(2).

In addition to making contributions to candidates, party committees or their designated agents may make certain expenditures in connection with the general election campaign of their party's nominees for the House and Senate. These funds may be spent in cooperation with the candidate. The party committee - not the candidates - must actually make the expenditures and is responsible for reporting them. 2 U.S.C. § 441a(d) and 11 C.F.R. § 110.7. In the case of House candidates, such expenditures may not exceed \$10,000 (plus annual cost of living increase). 2 U.S.C. § 441a(d)(3)(B).

As a subordinate committee of the Republican party, the PCRO may make contributions to, or coordinated expenditures on behalf of, a federal candidate pursuant to the separate limitations prescribed in 2 U.S.C. § 441a(a)(1)(A) and § 441a(d)(3)(B). Because the PCRO's in-kind contributions to the Cleveland Committee (\$5467) exceed the limitations in 2 U.S.C. § 441a(a)(1)(A) but are within the limitations of 441a(d)(3)(B),^{6/} the fundamental issue involved is whether the PCRO perceived its activities in relation to the Cleveland Committee as "contributions" within the meaning of 2 U.S.C. § 431(8) or as coordinated expenditures under 441a(d).

^{6/} Reports filed by the Committee to elect William R. Cleveland to Congress show that the only other receipt from a party committee was \$6.93.

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Under the Act, in-kind contributions (i.e., "any goods and services without charge or at a charge which is less than the usual and normal charge for such goods and services" 11 C.F.R.

§§ 100.7(a)(1)(iii) and 100.8(a)(1)(iv)) and 441a(d) expenditures are distinguishable only in two aspects: (1) in-kind contributions may be made by any person financing political activity in connection with federal elections, whereas 441a(d) expenditures may only be made by party committees; and (2) in-kind contributions must be disclosed by both the contributor and the recipient while, 441a(d) expenditures must be disclosed by the party committee and not the recipient candidate committee.

Here, we note that the Cleveland Committee originally disclosed in-kind contributions from the PCRO. If this activity had been viewed as coordinated expenditures under 441a(d), then the party committee -not the candidate - would be responsible for their disclosure. On the other hand, the PCRO has disclosed that it is a subordinate party committee, hence its activity could be viewed as coordinated expenditures.

Since the PCRO's activities may be viewed as coordinated expenditures under 2 U.S.C. § 441a(d) and thus fall within the expenditure limitations of this section, the Office of General Counsel recommends that the Commission take no action against the PCRO or the Cleveland Committee with respect to alleged violations of 2 U.S.C. § 441a(a)(1)(A) and § 441a(f).

III. Recommendations

1. Find reason to believe that the Passaic County Republican Organization violated 2 U.S.C. § 434 and § 441b(a).

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2. Take no action against the Passaic County Republican Organization regarding an alleged violation of 2 U.S.C. § 441a(a)(1)(A).

3. Take no action against the Committee to Elect William R. Cleveland to Congress regarding an alleged violation of 2 U.S.C. § 441a(f).

4. Close the file with respect to the Committee to Elect William R. Cleveland to Congress.

Feb 12, 1982
Date

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

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Attachments:

- Attachment #1 - RAD Referral on the Passaic County Republican Organization (3 pages)
- Attachment #2 - RAD Referral update re: the Passaic County Republican Organization (1 page)
- Attachment #3 - RAD Referral on the Committee to Elect William R. Cleveland to Congress. (1 page)

(Relevant attachments to the above referrals number 80 pages.)
(Due to their volume they are not appended to this report.)
(However, a copy of the attachments are available for review)
(in the Office of the Secretary of the Commission)

Letter to the Passaic County Republican Organization with attached General Counsel's Factual and Legal Analysis (12 pages)

Letter to the Committee to Elect William R. Cleveland to Congress with attached General Counsel's Factual and Legal Analysis (9 pages)

REPORTS ANALYSIS REFERRAL
TO
OFFICE OF GENERAL COUNSEL

DATE: 17 November 1981

ANALYST: Alva Smith

- I. COMMITTEE: Passaic County Republican Organization-C00145581
Jim Sparano, Treasurer
P.O. Box 2906
Paterson, NJ 07509
- II. RELEVANT STATUTE: 2 U.S.C. 434, 441a(a)(1)(A) & 441b(a)
- III. BACKGROUND:
A. Failure to Report: 2 U.S.C. 434

Reports filed by the Committee to Elect William R. Cleveland to Congress ("Cleveland Committee") discloses receipt of in-kind contributions in excess of \$1,000 for the general election by the Passaic County Republican Organization ("PCRO")(Attachment 2).

On July 16, 1981, the PCRO was sent a notice regarding registration and reporting requirements for Federal activity in excess of \$1,000 (Attachment 3). On August 7, 1981, PCRO was mailed a Second Notice for failure to respond (Attachment 4).

On August 24, 1981, the Reports Analysis Division ("RAD") received a response stating that the committee would rather register and report than request a refund from the candidate. The committee also requested Forms 1 and 3X (Attachment 5). The forms were sent August 24, 1981.

The committee's treasurer stated in phone conversations with a staff member of RAD on September 21 and 28, 1981 that he was in the process of compiling the committee's records in an effort to register and report (Attachments 6 & 7).

On October 5, 1981, RAD received the Statement of Organization (Attachment 8). To date, however, the committee has not reported.

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On October 22, 1981 a RAD staff member called Mr. Sparano to request clarification on the FEC Form 1 and the possibility of the in-kind contributions being 441(a)(d) expenditures (Attachment 10). Mr. Sparano was unable to fully answer the questions and referred the staff member to Mr. Melani, the former treasurer.

Mr. Melani called October 22, 1981 as per Mr. Sparano's request. He explained the committee type and the in-kind contributions received by Mr. Cleveland. He also stated the he does have the reports Mr. Sparano needs to comply with the reporting requirement (Attachment 11).

A RAD staff member called Mr. Sparano reiterating the conversation with Mr. Melani. It was also explained that the six month requirement to become a multi-candidate committee cannot be waived (Attachment 12).

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B. Excessive Contributions to a Candidate for Federal Office-
2 U.S.C. 441a(a)(1)(A)

As disclosed on the 12 Day Pre-General and 30 Day Post-General Reports filed by the Cleveland Committee, PCRO made \$5,004 in in-kind contributions for the general election (Attachment 2).

PCRO was informed as part of the July 16, 1981 notice that it had apparently exceeded the contribution limits of 2 U.S.C. 441a (Attachment 3). A copy of the appropriate report schedules were also provided for PCRO's review.

As noted in part III-A, the treasurer of PCRO stated in a phone conversation that he was in the process of compiling the committee's records to register and report. PCRO registered October 5, 1981, but failed to report.

C. Possible Receipt of Corporate and/or Union Contributions-
2 U.S.C. 441b(a) -

New Jersey State law, Title 19, permits the acceptance of contributions from corporations and labor organizations, with the exception of those made by insurance corporations or associations. PCRO may have received contributions from prohibited sources.

IV. OTHER PENDING ACTIONS INITIATED BY RAD:

A Request for Additional Information was sent on October 14, 1981 requesting disclosure of any affiliated committees, the custodian of books, and the bank or depository used by the committee (Attachment 9).

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REPORTS ANALYSIS REFERRAL UPDATE

*ORIGIN: RAD

DATE December 22, 1981ANALYST Lisa Stolaruk LSTO: Office of General Counsel
ATTENTION: Maura WhiteTEAM CHIEF Michael B. FillerTHROUGH: STAFF DIRECTOR RECOMPLIANCE REVIEW PSFROM: ASSISTANT STAFF DIRECTOR FOR REPORTS ANALYSIS JDMUR No. 1415DATE OF ORIGINAL REFERRAL November 11, 1981RE: Passaic County Republican Organization
**PURPOSE: Informational.

Attached, please find the response to the October 14, 1981 RFAI which requested information omitted from the committee's original Statement of Organization. In addition, the committee has provided copies of its state reports and checks as well as copies of correspondence sent to candidate William Cleveland. The contributions made on behalf of Mr. Cleveland have been highlighted.

The state reports indicate receipt of possible corporate and/or union funds. In addition, please note that state reports are not accepted in lieu of federal reports (Form 3X).

OUTCOME: (if applicable) N/A

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE 17 November 1981ANALYST TRACY KEEFER

I. COMMITTEE: Christine Manley, Treasurer
Committee to Elect William R. Cleveland to Congress
(C00128157) NJ/08
1 White Way
Pompton Lakes, NJ 07442

II. RELEVANT STATUTE: 2 U.S.C. 441a(f)

III. BACKGROUND:

Receipt of an excessive contribution from an unregistered committee - 2 U.S.C. 441a(f)

The committee's 30 Day Post-General Report disclosed an excessive contribution of \$4535.20 from the unregistered Passaic County Republican Organization (PCRO) (Attachment #2).

A Request for Additional Information (RAFI) was sent on 4/30/81 to the Committee to Elect William R. Cleveland to Congress for clarification of the excessive contribution from the unregistered committee and other reporting problems (Attachment #3). A Second Letter was sent on 5/22/81 because there was no response to the RAFI (Attachment #4). An inadequate response was received on 6/4/81 (Attachment #5). The committee amended their 30 Day Post-General Report to eliminate the contribution on Schedule A from the PCRO. No refund has been disclosed on Schedule B. The committee was informed by the treasurer of the PCRO that the contribution should not have been reported to the Federal Election Commission. In addition, on the amended 30-Day Post-General Report an adequate response was provided for the other reporting problems regarding the failure to continuously report three (3) debts and a possible corporate contribution. The analyst was unsuccessful in attempting to call the treasurer to discuss the 30 Day Post-General Amendment Report.

IV. OTHER PENDING ACTION INITIATED BY RAD:

There are no outstanding Requests for Additional Information or matters requiring referral.

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

James V. Sparano, Treasurer
Passaic County Republican Organization
P.O. Box 2906
Patterson, New Jersey 07509

RE: MUR 1415 (81)

Dear Mr. Sparano:

On , 1982, the Federal Election Commission determined that there is reason to believe that the Passaic County Republican Organization violated 2 U.S.C. § 434 and § 441b(a), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"), by failing to file reports of receipts and disbursements and by accepting corporate contributions for use in connection with Federal elections. In addition, the Commission determined to take no action against your organization regarding an alleged violation of 2 U.S.C. § 441a(a)(1)(A). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against your organization. Please submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter.

In the absence of any additional information which demonstrates that no further action should be taken against your organization, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

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 a statement authorizing such counsel to receive any notifications and other communications from the Commission.

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The investigation now being conducted will be 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 investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Beverly Kramer, the staff member assigned to this matter, at 202/523-4060.

Sincerely,

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement

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FEDERAL ELECTION COMMISSION

GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR NO. 1415(81)
STAFF MEMBER & TEL. NO.
Beverly Kramer
202/523-4060

RESPONDENTS: Passaic County Republican Organization

SOURCE OF MUR: I N T E R N A L L Y G E N E R A T E D

GENERATION OF MATTER

On December 15, 1981, the Commission determined to open a MUR (matter under review) based on a referral from the Reports Analysis Division concerning possible violations of the Federal Election Campaign Act of 1971, as amended ("the Act"), by the Passaic County Republican Organization.

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FACTUAL AND LEGAL ANALYSIS

I. Background

The Committee to Elect William R. Cleveland to Congress (herein, "the Cleveland Committee") registered with the Commission on May 15, 1980, and served as the principal campaign committee of William R. Cleveland, a Republican candidate for the 8th congressional district of New Jersey. ^{1/} In its 12 Day Pre-General and 30 Day Post-General Election Reports the Cleveland Committee disclosed the receipt of in-kind contributions totaling \$5005.03 from the Passaic County Republican Organization. The Cleveland Committee reported these contributions as consisting of billboards, bus signs and lawn signs. At the time of this disclosure, the PCRO was not registered with the Commission.

By letter dated April 30, 1981, the Reports Analysis Division notified the Cleveland Committee that its reports disclosed a

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^{4/} Title 19 of New Jersey State law permits the acceptance of corporate and labor union contributions which are prohibited under 2 U.S.C. § 441b.

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the meaning of the Act. If it is not a political committee, then it is not required to register and report to the Commission. Moreover, if it is not a political committee, the exemption of 11 C.F.R. § 102.5(b)(1)(ii) would apply to the PCRO, thus raising the possibility that no violation of 2 U.S.C. § 441b(a) had occurred. Section § 102.5(b)(1)(ii) of the Commission's regulations allows organizations (other than political committees) financing political activity in connection with federal and non-federal elections to use commingled funds as long as the organization can demonstrate through a reasonable accounting method that whenever such organization made a contribution, expenditure or exempted payment, that organization had received sufficient funds subject to the limitations and prohibitions of the Act to make such contributions, expenditures or exempted payments.

The Act defines a "political committee" to include any local committee of a political party which:

- 1) receives contributions aggregating in excess of \$5000 during a calendar year; or
- 2) makes payments exempted from the definition of contribution or expenditure as defined in paragraphs (8) and (9) of 2 U.S.C. § 431 aggregating in excess of \$5,000 during a calendar year; or
- 3) makes contributions aggregating in excess of \$5,000 during a calendar year; or
- 4) makes expenditures aggregating in excess of \$1,000 during a calendar year. 2 U.S.C. § 431(4).

Pursuant to 2 U.S.C. § 431(8)(A)(i), the term "contribution" includes any gift, subscription, loan, advance, or deposit of money

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or anything of value ^{5/} made by any person for the purpose of influencing any election for Federal office. The term "expenditure" includes any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value, made by a person for the purpose of influencing any election for Federal office. 2 U.S.C. § 431(9) (A) (i).

Payments exempted from the definition of contribution or expenditure include the payment by a State or local committee of a political party of the costs of campaign materials (such as pins, bumper stickers, handbills, brochures, posters, party tabloids, and yard signs) used by such committee in connection with volunteer activities on behalf of nominees of such party: Provided, That --

- (1) such payments are not for the costs of campaign materials or activities used in connection with any broadcasting, newspaper, magazine, billboard, direct mail, or similar type of general public communication or political advertising;
- (2) such payments are made from contributions subject to the limitations and prohibitions of the Act; and
- (3) such payments are not made from contributions designated to be spent on behalf of a particular candidate or particular candidates. 2 U.S.C. § 431(8) (B) (x) and § 431(9) (B) (viii).

Information contained in state reports filed by the PCRO is insufficient to distinguish between "contributions", "expenditures" and "exempted campaign materials." The PCRO's itemization of costs such as for "printing", "signs", "County Committee" or "Election

^{5/} For purpose of 2 U.S.C. § 431(8) (A) (i) and § 431(9) (A) (i), the term "anything of value" includes all in-kind contributions. See 11 C.F.R. § 100.7(a) (1) (iii) and § 100.8(a) (1) (iv).

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Day Expenses" provides little information with which to ascertain the nature of expenses. It is possible that the PCRO may not be a "political committee" required to report if it is determined that a sufficient portion of its in-kind contributions constituted exempted campaign materials under 2 U.S.C. § 431(8)(B)(x). However, the facts must be developed before a further determination can be made as to this matter. For this purpose, the Office of General Counsel recommends that the Commission find reason to believe that the PCRO violated 2 U.S.C. § 434 and § 441b(a) and initiate an investigation pursuant to its authority under 2 U.S.C. § 437g(a)(2).

B. Alleged Violation of 2 U.S.C. § 441a(a)(1)(A)

The Act prohibits a political committee from making a contribution to a candidate for Federal office in excess of \$1,000 per election prior to attaining multicandidate status. 2 U.S.C. § 441a(a)(1)(A). A "multicandidate committee", as defined by 2 U.S.C. § 441a(a)(4), must be registered for six months, must have received contributions for Federal candidates from more than 50 persons, and (except for any state political party) must have made contributions to five or more federal candidates.

A state party committee may contribute to Senate and House candidates up to the maximum limit (either \$1,000 or \$5,000 depending on whether it qualifies as a multicandidate committee).

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One contribution ceiling applies collectively to each State party committee and all subordinate party committees (county, district or local). A subordinate party committee may, however, contribute under its own separate limit if the committee neither receives funds from nor makes contributions in cooperation with or at the suggestion of, any other party unit. 11 C.F.R. § 110.3(b)(2).

In addition to making contributions to candidates, party committees or their designated agents may make certain expenditures in connection with the general election campaign of their party's nominees for the House and Senate. These funds may be spent in cooperation with the candidate. The party committee - not the candidates - must actually make the expenditures and is responsible for reporting them. 2 U.S.C. § 441a(d) and 11 C.F.R. § 110.7. In the case of House candidates, such expenditures may not exceed \$10,000 (plus annual cost of living increase). 2 U.S.C. § 441a(d)(3)(B).

As a subordinate committee of the Republican party, the PCRO may make contributions to, or coordinated expenditures on behalf of, a federal candidate pursuant to the separate limitations prescribed in 2 U.S.C. § 441a(a)(1)(A) and § 441a(d)(3)(B). Because the PCRO's in-kind contributions to the Cleveland Committee (\$5467) exceed the limitations in 2 U.S.C. § 441a(a)(1)(A) but are within the limitations of 441a(d)(3)(B),^{6/} the fundamental issue

^{6/} Reports filed by the Committee to Elect William R. Cleveland to Congress show that the only other receipt from a party committee was \$6.93.

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involved is whether the PCRO perceived its activities in relation to the Cleveland Committee as "contributions" within the meaning of 2 U.S.C. § 431(8) or as coordinated expenditures under 441a(d).

Under the Act, in-kind contributions (i.e., "any goods and services without charge or at a charge which is less than the usual and normal charge for such goods and services" 11 C.F.R.

§§ 100.7(a)(1)(iii) and 100.8(a)(i)(iv)) and 441a(d) expenditures are distinguishable only in two aspects: (1) in-kind contributions may be made by any person financing political activity in connection with federal elections, whereas 441a(d) expenditures may only be made by party committees; and (2) in-kind contributions must be disclosed by both the contributor and the recipient while, 441a(d) expenditures must be disclosed by the party committee and not the recipient candidate committee.

Here, we note that the Cleveland Committee originally disclosed in-kind contributions from the PCRO. If this activity had been viewed as coordinated expenditures under 441a(d), then the party committee -not the candidate - would be responsible for their disclosure. On the other hand, the PCRO has disclosed that it is a subordinate party committee, hence its activity could be viewed as coordinated expenditures.

Since the PCRO's activities may be viewed as coordinated expenditures under 2 U.S.C. § 441a(d) and thus fall within the expenditure limitations of this section, the Office of General Counsel recommends that the Commission take no action against the PCRO with respect to an alleged violation of 2 U.S.C.

§ 441a(a)(1)(A).

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Christine Manley, Treasurer
Committee to Elect William R. Cleveland
to Congress
1 White Way
Pompton Lakes, NJ 07442

RE: MUR 1415 (81)

Dear Ms. Manley:

This letter is to notify you that in the normal course of carrying out its supervisory responsibilities, the Commission referred your committee to the Office of General Counsel in connection with a possible violation of section 441a(f) of the Federal Election Campaign Act of 1971, as amended ("the Act"). Specifically, the committee's receipt of in-kind contributions of \$5467 from the Passaic County Republican Organization, indicated that your committee may have accepted contributions in excess of the limitations set forth in 2 U.S.C. § 441a(a)(1)(A).

A legal analysis was performed by the Commission's Office of General Counsel, and after considering the circumstances of this matter, the Commission determined, on _____, 1982 to take no action against your committee. Accordingly, the Commission closed its file as it pertains to your committee. This matter will become a part of the public record within 30 days after the file has been closed with respect to all respondents. Should you wish to submit any materials to appear on the public record, please do so within 10 days.

The confidentiality provisions of 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file is closed.

Letter to Christine Manley
Page 2
MUR 1415 (81)

The General Counsel's Factual and Legal Analysis which formed a basis for the Commission's determination in this matter is attached for your information. If you have any questions, please contact Beverly Kramer, the staff member assigned to this matter, at (202) 523-4060.

Sincerely,

Enclosure
General Counsel's Factual and Legal Analysis

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FEDERAL ELECTION COMMISSION

GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR NO. 1415(81)
STAFF MEMBER & TEL. NO.
Beverly Kramer
202/523-4060

RESPONDENTS: Committee to Elect William R. Cleveland
to Congress

SOURCE OF MUR: I N T E R N A L L Y G E N E R A T E D

GENERATION OF MATTER

On December 15, 1981, the Commission determined to open a MUR (matter under review) based on a referral from the Reports Analysis Division concerning a possible violation of the Federal Election Campaign Act of 1971, as amended ("the Act"), by the Committee to Elect William R. Cleveland to Congress.

SUMMARY OF ALLEGATIONS

Information ascertained in the review of reports and statements filed with the Commission indicates that the Committee to Elect William R. Cleveland to Congress (herein, "the Cleveland Committee") violated 2 U.S.C. § 441a(f) by accepting an excessive contribution from the Passaic County Republican Organization (herein, "the PCRO"). A determination as to this violation turns on the issue of whether the PCRO's contributions to the Cleveland Committee should be viewed as "contributions" within the meaning of 2 U.S.C. § 431(8) or coordinated expenditures under 2 U.S.C. § 441a(d).

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FACTUAL AND LEGAL ANALYSIS

I. Background

The Committee to Elect William R. Cleveland to Congress registered with the Commission on May 15, 1980, and served as the principal campaign committee of William R. Cleveland, a Republican candidate for the 8th congressional district of New Jersey. ^{1/} In its 12 Day Pre-General and 30 Day Post-General Election Reports the Cleveland Committee disclosed the receipt of in-kind contributions totaling \$5005.03 from the Passaic County Republican Organization. The Cleveland Committee reported these contributions as consisting of billboards, bus signs and lawn signs. At the time of this disclosure, the PCRO was not registered with the Commission.

By letter dated April 30, 1981, the Reports Analysis Division notified the Cleveland Committee that its reports disclosed a contribution from the PCRO which appeared to exceed the limits under 2 U.S.C. § 441a. The Cleveland Committee responded on June 4, 1981 with the submission of an amended report which deleted the disclosure of contributions from the PCRO. In explanation for the amendment, the Cleveland Committee merely stated that the Passaic County Republican Organization files reports with the New Jersey

^{1/} Mr. Cleveland was unopposed in the New Jersey primary election and lost in the general election. In the general election, he received 31% of the votes, whereas the winning opponent obtained 68% of the vote.

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Election Law Enforcement Commission, hence, the FEC should not have been notified of the contribution.

By letter dated July 16, 1981, the Reports Analysis Division notified the PCRO that its contributions to the Cleveland Committee appeared to make it subject to the registration and reporting requirements for entities which qualify as a "political committee" within the meaning of 2 U.S.C. § 431(4). The letter further advised the PCRO of the contribution limitations under 2 U.S.C. § 441a and sought clarification of the apparent excessive contribution to the Cleveland Committee. In reply to this notice, Mr. John M. Carborne, attorney for the PCRO, indicated that his client may be subject to the Act such that it is required to register and report as a political committee. He further stated that while his client was aware that it may request a refund of its contributions to the Cleveland Committee in order to avoid registration and reporting requirements, it had elected to register with the Commission rather than penalize the unsuccessful candidate and his committee in returning funds.

On October 5, 1981, the PCRO filed a Statement of Organization with the Commission. Therein, the PCRO identified itself as both an authorized committee of congressional candidate William R. Cleveland and a subordinate committee of the Republican Party. In an amendment to this statement, the PCRO identified itself as a principal campaign committee.^{2/}

^{2/} On October 22, 1981, the Reports Analysis Division telephoned Mr. Thomas Melani, former treasurer of PCRO, and requested clarification of the committee's type. Mr. Melani stated that the PCRO is a subordinate committee of the Republican party.

On November 19, 1981, James V. Sparano, treasurer of the PCRO, filed state reports in lieu of FEC form 3X (federal reports of receipts and disbursements). The reports reveal that the PCRO allocated in-kind contributions of \$19,129.50 between congressional candidate William R. Cleveland and four local candidates. Approximately \$3,826 was expended on behalf of each. Allocable contributions included the costs for overhead (e.g., secretarial services, utilities, office machinery and repairs), luncheons, brunches, dinners, cocktail parties, ads, flyers, billboards, lawn signs, jay signs, bus signs, bumper stickers, pictures, phone banks and Election Day expenses. In addition to these in-kind contributions, a letter addressed to William R. Cleveland reveals that additional funds of \$1,641 were expended on his behalf by the PCRO for a total of \$5,467.^{3/}

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II. Analysis

Alleged Violation of 2 U.S.C. § 441a(f)

The Act prohibits a political committee from making a contribution to a candidate for Federal office in excess of \$1,000 per election prior to attaining multicandidate status. 2 U.S.C.

^{3/} PCRO's state reports do not identify coverage dates. Hence, we were unable to determine whether an additional report detailing the allocation of \$1,641 to each candidate was omitted from the documents submitted by the PCRO.

As a subordinate committee of the Republican party, the PCRO may make contributions to, or coordinated expenditures on behalf of, a federal candidate pursuant to the separate limitations prescribed in 2 U.S.C. § 441a(a)(1)(A) and § 441a(d)(3)(B). Because the PCRO's in-kind contributions to the Cleveland Committee (\$5467) exceed the limitations in 2 U.S.C. § 441a(a)(1)(A) but are within the limitations of 441a(d)(3)(B),^{4/} the fundamental issue involved is whether the PCRO perceived its activities in relation to the Cleveland Committee as "contributions" within the meaning of 2 U.S.C. § 431(8) or as coordinated expenditures under 441a(d).

Under the Act, in-kind contributions (i.e., "any goods and services without charge or at a charge which is less than the usual and normal charge for such goods and services" 11 C.F.R. §§ 100.7(a)(1)(iii) and 100.8(a)(1)(iv)) and 441a(d) expenditures are distinguishable only in two aspects: (1) in-kind contributions may be made by any person financing political activity in connection with federal elections, whereas 441a(d) expenditures may only be made by party committees; and (2) in-kind contributions must be disclosed by both the contributor and the recipient while, 441a(d) expenditures must be disclosed by the party committee and not the recipient candidate committee.

Here, we note that the Cleveland Committee originally disclosed in-kind contributions from the PCRO. If this activity

^{4/} Reports filed by the Committee to elect William R. Cleveland to Congress show that the only other receipt from a party committee was \$6.93.

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had been viewed as coordinated expenditures under 441a(d), then the party committee -not the candidate - would be responsible for their disclosure. On the other hand, the PCRO has disclosed that it is a subordinate party committee, hence its activity could be viewed as coordinated expenditures.

Since the PCRO's activities may be viewed as coordinated expenditures under 2 U.S.C. § 441a(d) and thus fall within the expenditure limitations of this section, the Office of General Counsel recommends that the Commission take no action against the Cleveland Committee with respect to an alleged violation of 2 U.S.C. § 441a(f).

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REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

①

DATE: 17 November 1981

ANALYST: Alva Smith

I. COMMITTEE: Passaic County Republican Organization-C00145581
Jim Sparano, Treasurer
P.O. Box 2906
Paterson, NJ 07509

II. RELEVANT STATUTE: 2 U.S.C. 434, 441a(a)(1)(A) & 441b(a)

III. BACKGROUND:

A. Failure to Report: 2 U.S.C. 434

Reports filed by the Committee to Elect William R. Cleveland to Congress ("Cleveland Committee") discloses receipt of in-kind contributions in excess of \$1,000 for the general election by the Passaic County Republican Organization ("PCRO")(Attachment 2).

On July 16, 1981, the PCRO was sent a notice regarding registration and reporting requirements for Federal activity in excess of \$1,000 (Attachment 3). On August 7, 1981, PCRO was mailed a Second Notice for failure to respond (Attachment 4).

On August 24, 1981, the Reports Analysis Division ("RAD") received a response stating that the committee would rather register and report than request a refund from the candidate. The committee also requested Forms 1 and 3X (Attachment 5). The forms were sent August 24, 1981.

The committee's treasurer stated in phone conversations with a staff member of RAD on September 21 and 28, 1981 that he was in the process of compiling the committee's records in an effort to register and report (Attachments 6 & 7).

On October 5, 1981, RAD received the Statement of Organization (Attachment 8). To date, however, the committee has not reported.

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On October 22, 1981 a RAD staff member called Mr. Sparano to request clarification on the FEC Form 1 and the possibility of the in-kind contributions being 441(a)(d) expenditures (Attachment 10). Mr. Sparano was unable to fully answer the questions and referred the staff member to Mr. Melani, the former treasurer.

Mr. Melani called October 22, 1981 as per Mr. Sparano's request. He explained the committee type and the in-kind contributions received by Mr. Cleveland. He also stated the he does have the reports Mr. Sparano needs to comply with the reporting requirement (Attachment 11).

A RAD staff member called Mr. Sparano reiterating the conversation with Mr. Melani. It was also explained that the six month requirement to become a multi-candidate committee cannot be waived (Attachment 12).

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B. Excessive Contributions to a Candidate for Federal Office-
2 U.S.C. 441a(1)(A) (3)

As disclosed on the 12 Day Pre-General and 30 Day Post-General Reports filed by the Cleveland Committee, PCRO made \$5,004 in in-kind contributions for the general election (Attachment 2).

PCRO was informed as part of the July 16, 1981 notice that it had apparently exceeded the contribution limits of 2 U.S.C. 441a (Attachment 3). A copy of the appropriate report schedules were also provided for PCRO's review.

As noted in part III-A, the treasurer of PCRO stated in a phone conversation that he was in the process of compiling the committee's records to register and report. PCRO registered October 5, 1981, but failed to report.

C. Possible Receipt of Corporate and/or Union Contributions-
2 U.S.C. 441b(a)

New Jersey State law, Title 19, permits the acceptance of contributions from corporations and labor organizations, with the exception of those made by insurance corporations or associations. PCRO may have received contributions from prohibited sources.

IV. OTHER PENDING ACTIONS INITIATED BY RAD:

A Request for Additional Information was sent on October 14, 1981 requesting disclosure of any affiliated committees, the custodian of books, and the bank or depository used by the committee (Attachment 9).

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CHARTEA

ITEMIZED RECEIPTS

12 Day Pre-General Election Report

All information reported from such Receipts or Statements may not be sold or used by any person for the purpose of making contributions or for any other purpose, other than using the name or address of any political committee or to solicit contributions from such committee.

Name of Committee (in Full)
11. Committee To Elect William R. Cleveland To Congress

| | | | |
|--|---|------------------------------------|--|
| Name, Address and ZIP Code Hudson County Republican Organization PO Box 2606 Paterson, NJ 07509 | Name of Employer _____ Occupation _____ Approximate Year(s)-Date(s) \$ 640,00 | Date (month, day, year) 10.1.80 | Amount of Each Receipt This Period \$640.00 Amount in Kind |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

| | | | |
|---|---|-------------------------|------------------------------------|
| Name, Address and ZIP Code | Name of Employer Occupation Approximate Year(s)-Date(s) | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

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| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

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| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

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| Name, Address and ZIP Code | Name of Employer Occupation Approximate Year(s)-Date(s) | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

AGGREGATE of Receipts This Page (optional)

TOTAL This Period (list pt. #'s, line number only)

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30 Day Post-General Election Report

Any information furnished hereon is for the use of the State Board of Elections and is not to be used for any other purpose.

Name of Committee: **THE COMMITTEE TO ELECT WILLIAM E. CLEVELAND TO CONGRESS**

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|---|---|
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Date (month, day, year) Disc. date: "contribution in kind" | 4535.20 "contribution in kind" |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation: | Date (month, day, year) 10-1-80 to 11-4-80 "contribution in kind" | Amount of Each Receipt This Period 5140.00 "contribution in kind" |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation: | Date (month, day, year) | Amount of Each Receipt This Period |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation: | Date (month, day, year) | Amount of Each Receipt This Period |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation: | Date (month, day, year) | Amount of Each Receipt This Period |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation: | Date (month, day, year) | Amount of Each Receipt This Period |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation: | Date (month, day, year) | Amount of Each Receipt This Period |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation: | Date (month, day, year) | Amount of Each Receipt This Period |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation: | Date (month, day, year) | Amount of Each Receipt This Period |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation: | Date (month, day, year) | Amount of Each Receipt This Period |
| Total of all receipts (include all receipts) | | | 1915.00 |
| Total of all contributions (include all contributions) | | | 1915.00 |

LAW OFFICES
OF
JOHN M. CARBONE
428 HALEDON AVENUE
HALEDON, NEW JERSEY 07508

ATTACHMENT 5

6

JOHN M. CARBONE

423-0460
AREA CODE 201

August 14, 1981

Mr. John D. Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Re: Passaic County Republican Organization

Dear Mr. Gibson,

Please be advised that we are in receipt of your letter of August 7, 1981 making reference to your previous letter of July 16, 1981. Please be advised that as the attorney for the Passaic County Republican Organization I have been directed to handle this matter.

The present County Chairman of the Passaic County Republican Organization was not the chairman who was in office during the period in question. Neither was the present Treasurer in office during that period. However, both the Treasurer and my Chairman have the desire to resolve this matter as expeditiously as possible.

In reviewing your letter of July 16, 1981, and it appears we may be designated as a "political committee" such that we are subject to the provisions of Title 2. Though we have been unable to review the records directly, it appears that in kind contributions, not specifically monetary contributions, were made out of the Passaic County Republican Organization to the "Committee to Elect William R. Cleveland to Congress". Rather than penalizing the unsuccessful candidate and his committee in returning funds, we have decided that we will register with the Federal Elections Commission. Although your letter of July 16, 1981 indicates that forms (FEC Form #1 and FEC Form #3X) were submitted to us, we have not received the same. Since they may be in the possession of the former chairman, I would ask you to provide those forms to us again.

Although we have not been registered with the Commission and the Clerk of the House for a period of six months, we have in fact met all the other criteria as set forth in 2 U.S.C.441A (a)(4) and as provided for in the Code of Regulations. The question I raise is whether or not this "in kind contribution",

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for campaign materials which were allocated to the Committee, is a "contribution" under that section of the act. We are assuming that a report must be filed and I would ask the Commission to waive the six month registration period since we were unaware of its requirements.

Upon receipt of the forms they will be filed forthwith. If you require any further information, we will contact you directly.

Very truly yours,



John M. Carbone

JMC/dlm

cc:

- Mr. Rocco Motta
- Mr. Louis Senzamici
- Mr. William R. Cleveland
- Mr. James Sparano

Jim Sparano
(201) 881-3343

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PASSAIC COUNTY REPUBLICAN ORGANIZATION
P.O. BOX 2222 • PATERSON, N.J. 07650-2222 • (201) 342-2222

010215 AS:42

ROCCO MOTTA, Chairman
JOHN L. CARBONE, Vice Chairman

October 1, 1981

Mrs. Alva Smith
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

Dear Mrs. Smith:

As per our recent telephone conversation, enclosed is Form One, Statement of Organization for the Passaic County Republican Organization. The Passaic County Republican Organization, as of October 1, 1980 through November, 1980, gave a total of \$5,503 as an in-kind contribution to Mr. William Cleveland, a candidate for Congress, State of New Jersey, 6th District.

As the present Treasurer since June 9, 1981, I only have copies of letters from Mr. Thomas Melani, the then Treasurer, to Passaic County Republican Organization, stating how much was expended. Ms. Christine Manley, Treasurer for Mr. Cleveland, stated that she had filed Form Three with the Federal Election Commission.

I hope the above information, as well as the Statement of Organization will be sufficient information to close this file. If I can be of further assistance, do not hesitate to contact me.

Very truly yours,

James V. Sparano
James V. Sparano
Treasurer

cc: Rocco Motta,
Chairman
John Carbone,
Attorney

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STATEMENT OF ORGANIZATION

Instructions for Instructions

1. Name of Committee (in full) Check if name or address is changed. Union County Republican Organization 2. Date 9/28/20

3. Address (number and street) 10. Box 2966 3. FCC Identification Number

4. City, State and Zip Code Frisson, New Jersey 07509 4. Is this an amended Statement? YES NO

5. TYPE OF COMMITTEE (check one):

(a) This committee is a principal campaign committee. (Complete the candidate information below.)

(b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

(c) This committee supports/opposes only one candidate _____ and is NOT an authorized committee.

(d) This committee is a subordinate committee of the Republican Party. (National, State or Local)

(e) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund nor a party committee.

William B Cleveland Republican Congress R.F. 276
 Name of Candidate Candidate Party Affiliation Office Sought State/District

| Name of Any Connected Organization or Affiliated Committee | Mailing Address and Zip Code | Relationship |
|--|------------------------------|--------------|
| | | |

If the registering political committee has identified a "connected organization" above, line 6 indicate type of organization:
 Corporation Corporation with Capital Stock Labor Organization Membership Organization Trade Association Cooperative

7. Custodian of Records: Identify by name, address (phone number - optional) and position, the person in possession of committee books and records.

| Full Name | Mailing Address and ZIP Code | Title or Position |
|-----------|------------------------------|-------------------|
| | | |

8. Treasurer: List the name and address (phone number - optional) of the treasurer of the committee, and the name and address of any designated agent (e.g., assistant treasurer).

| Full Name | Mailing Address and ZIP Code | Title or Position |
|-----------|------------------------------|-------------------|
| | | |

9. Letter or Other Depositories: List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

| Name of Bank, Depository, etc. | Mailing Address and ZIP Code |
|--------------------------------|------------------------------|
| | |

I certify that I have examined this Statement and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer _____ SIGNATURE OF TREASURER _____ Date _____

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

For further information contact: Federal Election Commission, Toll Free 800-424-9530, Local 202-523-4008

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

82040313105
 64424
 010320

10

DATE: 10/22/81

TIME: PM

COMMITTEE: Passaic County Republican Organization

PERSON SPOKEN TO: Thomas Melani

Mr. Melani called as per Mr. Sparano's request.

I asked Mr. Melani to clarify the committee's type. He stated that the Passaic Organization is a subordinate committee of the Republican Party. It is not an authorized committee for Mr. Cleveland. He went on to explain that the contributions disclosed on Mr. Cleveland's report was his share of the in-kind contributions received from a fundraising dinner. According to state law he was required to allocated the proceeds among the seven candidates who benefited from the dinner.

I informed Mr. Melani that Mr. Sparano was having difficulty compiling past records in an effort to report to the Commission. Melani asked if he could sent a copy of the state reports. I suggested that he tranfer the information from the state reports to the FEC reports. He will relay this idea to Mr. Sparano.

32040313107

REPORTS ANALYSIS REFERRAL UPDATE ATTACHMENT II

*ORIGIN: RAD

(11)

DATE December 22, 1981

ANALYST Lisa Stolaruk *LS*

TO: Office of General Counsel
ATTENTION: Maura White

TEAM CHIEF Michael B. Filler *[Signature]*

THROUGH: STAFF DIRECTOR *[Signature]*

COMPLIANCE REVIEW PS

FROM: ASSISTANT STAFF DIRECTOR FOR REPORTS ANALYSIS *[Signature]*

MUR No. 1415

DATE OF ORIGINAL REFERRAL November 11, 1981

RE: Passaic County Republican Organization

**PURPOSE: Informational

820103109

Attached, please find the response to the October 14, 1981 RFAI which requested information omitted from the committee's original Statement of Organization. In addition, the committee has provided copies of its state reports and checks as well as copies of correspondence sent to candidate William Cleveland. The contributions made on behalf of Mr. Cleveland have been highlighted.

The state reports indicate receipt of possible corporate and/or union funds. In addition, please note that state reports are not accepted in lieu of federal reports (Form 3X).

OUTCOME: (if applicable) N/A

*Commission unit which initiated original Referral (e.g. AUDIT/RAD/OGC).
**INFORMATION, or RESULTS OF RAD ACTION, as appropriate.



PASSAIC COUNTY REPUBLICAN ORGANIZATION

P.O. BOX 2906 • PATERSON, N.J. 07509-9990 • (201) 523-3636

610-415

12

1112+

11-19-81

ROCCO MOTTA, Chairman
JEAN L. HUGHES, Vice Chairlady

November 17, 1981

Federal Election Commission
1325 K Street N.W.
Washington, D.C. 20463

Attn: Mrs. Alva Smith
Ident. No.: C00145581

Dear Mrs. Smith:

In reference to your letter of November 6, 1981, enclosed please find an amended "Statement of Organization" which is per the present organization. At the time that is being questioned, the Treasurer for the organization was a Mr. Thomas Melani, P.O. Box 994, Passaic, N.J. 07055. He was also "Custodian of Records", and the campaign account was under the First National Bank, 515 Union Avenue, Totowa, N.J. 07512.

In reference to the FEC Form 3X, from the records that I can obtain from the other organization, I cannot possibly fill this form out correctly or sign it that no errors are stated. I am supplying you with all reports of Contributions and Expenditures filed with the State of New Jersey, and all copies of checks and deposits, bank statements from November 1, 1980 to January 30, 1981.

Very truly yours,

James V. Sparano,
Treasurer

Enclosures:

- A) Statement of Organization (amended)
- B) Copies of letters from Mr. Melani to Mr. Cleveland
- C) Copies of checks from 11/1/80 to 1/30/81
- D) Copies of deposit slips from 11/1/80 to 1/30/81
- E) Copies of bank statements from 11/1/80 to 1/30/81
- F) Copies of State of New Jersey Election Reports

81032100629
82040313109

11-25

STATEMENT OF ORGANIZATION

13

(see reverse side for instructions)

1. (a) Name of Committee (in Full) Check if name or address is changed. **Potomac County Republican Organization**

2. Date **11/12/01**

(b) Address (Number and Street) **P.O. Box 2906**

3. FEC Identification Number **C00145511**

(c) City, State and ZIP Code **Potomac, Maryland 07504**

4. Is this an amended Statement? YES NO

5. TYPE OF COMMITTEE (check one):

(a) This committee is a principal campaign committee. (Complete the candidate information below.)

(b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

| | | | |
|-------------------|-----------------------------|---------------|----------------|
| Name of Candidate | Candidate Party Affiliation | Office Sought | State/District |
|-------------------|-----------------------------|---------------|----------------|

(c) This committee supports/opposes only one candidate _____ and is NOT an authorized committee. (name of candidate)

(d) This committee is a _____ committee of the _____ Party. (National, State or subordinate) (Democratic, Republican, etc.)

(e) This committee is a separate segregated fund.

(f) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund nor a party committee.

| 6. Name of Any Connected Organization or Affiliated Committee | Mailing Address and ZIP Code | Relationship |
|---|------------------------------|--------------|
| NONE | | |

If the registering political committee has identified a "connected organization" above, please indicate type of organization:

Corporation Corporation w/o Capital Stock Labor Organization Membership Organization Trade Association Cooperative

7. Custodian of Records: Identify by name, address (phone number - optional) and position, the person in possession of committee books and records.

| Full Name | Mailing Address and ZIP Code | Title or Position |
|-----------------|------------------------------|-------------------|
| (SAME AS BELOW) | | |

8. Treasurer: List the name and address (phone number - optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

| Full Name | Mailing Address and ZIP Code | Title or Position |
|------------------|--|-------------------|
| JAMES V. SPARANO | 200 ARLINGTON AVE POTOMAC, MD 20854 (201-575-7611) | TREASURER |

9. Banks or Other Depositories: List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

| Name of Bank, Depository, etc. | Mailing Address and ZIP Code | |
|--------------------------------|--------------------------------------|--------------------|
| FIRST NATIONAL BANK | 515 UNION AVENUE TOWSON, MD 21286 | Campaign Account |
| UNITED SAVINGS | 136 MARKET ST POTOMAC, MD 20854 | Operations Account |

I certify that I have examined this Statement and to the best of my knowledge and belief it is true, correct and complete.

J. V. SPARANO *James Sparano* 11/12/01
Type or Print Name of Treasurer SIGNATURE OF TREASURER Date

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

For further information contact: Federal Election Commission, Toll Free 800-424-9530, Local 202-523-4068

81032100630

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|



PASSAIC COUNTY REPUBLICAN ORGANIZATION

P.O. BOX 2906 • PATERSON, N.J. 07506 • (201) 523-3636

15

JOSEPH L. BUBBA, Chairman
MARYANN MALONEY, Vice Chairlady

November 14, 1980

[Mr. William R. Cleveland]
1465 Riveredge Drive
Pompton Lakes, New Jersey 07442

Dear Mr. Cleveland:

The following funds were expended on your
behalf by the Passaic County Republican
Organization during the period from
October 23, 1980 through November 10, 1980:
..... \$1,851.77.

Very truly yours,

Thomas Melani

Thomas Melani
Treasurer

TM/lo

773-0548

81032100656
82010313112



PASSAIC COUNTY REPUBLICAN ORGANIZATION

P.O. BOX 2808 • PATERSON, N.J. 07502 • (201) 523-3636

16

JOSEPH L. BUBBA, Chairman
MARYANN MALONEY, Vice Chairlady

November 14, 1980

[Mr. William R. Cleveland]
1465 Riveredge Drive
Pompton Lakes, New Jersey 07442

Dear Mr. Cleveland:

The following additional funds were expended on your behalf by the Passaic County Republican Organization in the period of October 2nd through October 22nd, 1980: \$1,641.38 for a total of \$2,683.43.

Very truly yours,

Thomas Melani
Treasurer

TM/lo

81032100657
82040313113

PASSAIC COUNTY REPUBLICAN ORGANIZATION

P.O. BOX 2906 • PATERSON, N.J. 07608 • (201) 523-2838

17

JOSEPH L. SUBBA, Chairman
MARY ANN MALONEY, Vice Chairlady

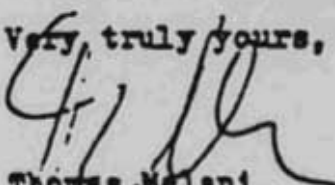
October 23, 1980

[Mr. William R. Cleveland]
1465 Riveredge Drive
Pompton Lakes, New Jersey 07442

Dear Mr. Cleveland:

The following funds were expended on your behalf by the Passaic County Republican Organization in the period of October 2nd through October 22nd, 1980: \$1,042.05

Very truly yours,



Thomas Melani
Treasurer

TM/ds

81032100658
82040313114



PASSAIC COUNTY REPUBLICAN ORGANIZATION

P.O. BOX 2906 • PATERSON, N.J. 07508 • (201) 523-3638

18

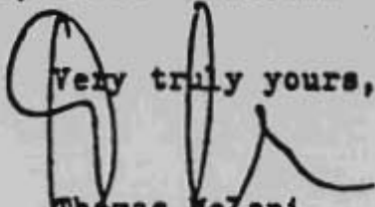
JOSEPH L. SUBBA, Chairman
MARY ANN MALONEY, Vice Chairlady

October 6, 1980

[Mr. William R. Cleveland]
1465 Riveredge Drive
Pompton Lakes, New Jersey 07442

Dear Mr. Cleveland:

The following funds were expended on your behalf
by the Passaic County Republican Organization,
as of October 1st, 1980: \$469.83.

Very truly yours,

Thomas Kalani
Treasurer

TM/ds

81032100659
32040313115

for Chris Manley
We still owe Joe B
400.00 for
Bus signs
Bill

REPORT OF CONTRIBUTIONS AND EXPENDITURES
JERSEY ELECTION LAW ENFORCEMENT COMMISSION
 28 West State Street, Suite 1114
 Trenton, New Jersey 08605 (609) 292-8700

FORM R-
 REVISED (12-77)

USE FOR REPORT
 60 days after last
 post-election report

19

| |
|---|
| COUNTY PASSAIC |
| LEGAL NAME OF ELECTION DISTRICT, MUNICIPALITY |
| OFFICE SOUGHT |
| ELECTION (GENERAL, PRIMARY, SCHOOL, MUNICIPAL, SPECIAL) GENERAL |
| POLITICAL PARTY (IF ANY) REPUBLICAN |

| |
|--------------------|
| FOR STATE USE ONLY |
|--------------------|

November 4, 1980
 DATE OF ELECTION

| |
|--|
| FULL NAME OF CANDIDATE, COMMITTEE OR POLITICAL INFORMATION ORGANIZATION PASSAIC COUNTY REPUBLICAN ORGANIZATION, INC. |
| STREET ADDRESS 1133 Main Avenue, P. O. Box 2906 |
| CITY, STATE & ZIP CODE Paterson, New Jersey 07509 |

DO NOT ATTEMPT TO COMPLETE TABLES I & II UNTIL APPROPRIATE SCHEDULES HAVE BEEN COMPLETED SUMMARY TABLES

TABLE I: CAMPAIGN RECEIPTS THIS PERIOD

| | | |
|--|--|--------|
| 1. CONTRIBUTIONS OF \$100 OR LESS (Sch. A, Line 3) | | 230.00 |
| 2. CONTRIBUTIONS OF MORE THAN \$100 (Sch. A, Line 5) | | 500.00 |
| 3. RECEIPTS THRU TRANSFER (Sch. B Total) | | NONE |
| 4. LOANS RECEIVED (Sch. C Total) | | NONE |
| 5. TOTAL RECEIPTS (Sum of Lines 1, 2, 3 & 4) | | 730.00 |

TABLE II: CAMPAIGN DISBURSEMENTS THIS PERIOD

| | | |
|---|----------|----------|
| 1. TOTAL NET DISBURSEMENTS (Sch. D, Line 4) | | 2,311.17 |
| 2. FUNDS TRANSFERRED (Sch. D, Line 3, Col. B) | NONE | |
| 3. ALLOCATED TO CANDIDATES & PUBLIC QUESTIONS (Sch. D, Line 3, Col. C) | 2,311.17 | |
| 4. OTHER (Sch. D, Line 3, Col. D) | NONE | |
| 5. SUM OF LINES 2, 3 & 4 | | 2,311.17 |
| 6. NET CASH EXPENDITURES (Line 1, Minus Line 5) (Must be zero for Committees) | | 0.00 |

LINES 7-10 ONLY FOR USE BY CANDIDATES; OR COMMITTEES FOR OR AGAINST PUBLIC QUESTIONS (Expenditures By Others On Your Behalf)

| | | |
|--|--|--|
| 7. VALUE OF ALLOCATIONS RECEIVED OF \$100 OR LESS (Sch. A, Line 1) | | |
| 8. VALUE OF ALLOCATIONS RECEIVED OF MORE THAN \$100 (Sch. A, Line 4, Col. B) | | |
| 9. TOTAL EXPENDED BY OTHERS (Line 7 plus Line 8) | | |
| 10. NET CAMPAIGN EXPENDITURES (Line 6 plus Line 9) | | |

VERIFICATION BY TREASURER/CAMPAIGN TREASURER

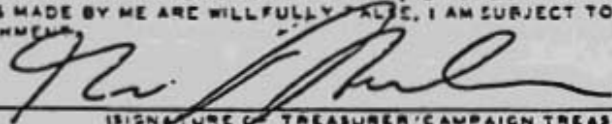
VERIFICATION BY CANDIDATE (THIS VERIFICATION NOT FOR USE BY POLITICAL COMMITTEES & POLITICAL INFORMATION ORGANIZATIONS)

1. THOMAS MELANI
 (PLEASE PRINT) FULL NAME OF TREASURER/CAMPAIGN TREASURER

1. _____
 (PLEASE PRINT) FULL NAME OF CANDIDATE

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.



(SIGNATURE OF TREASURER/CAMPAIGN TREASURER)

(SIGNATURE OF CANDIDATE)

DATE:

DATE:

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURY

20

C19:44A-9 (for candidates), C19:44A-10 (for certain committees) and C19:44A-13 (for certain organizations) require candidates, committees and organizations to appoint a campaign treasurer and designate a campaign depository (a bank) on Form D-1 prior to receiving any contribution or expending any money. All campaign transactions must be made through the campaign bank account.

| | |
|--|--------------------|
| OPENING BALANCE this report (If any previous report was filed, insert closing balance as of the date of such report; if a first report insert zero.) | <u>\$ 2,275.97</u> |
| DEPOSITS (All funds received by Campaign Treasurers must be deposited in a Campaign bank account.) | <u>830.00</u> |
| DISBURSEMENTS (include bank charges.) | <u>2,311.17</u> |
| CLOSING BALANCE this report. (if final report, complete "Declaration of Final Report," below.) | <u>\$ 794.80</u> |

DEPOSITORY OF FUNDS

| | | |
|--|--|---|
| <u>FIRST NATIONAL BANK OF N.J.</u> <small>NAME OF BANK</small> | <u>76 44339</u> <small>ACCOUNT NUMBER</small> | <u>Passaic County Republican Campaign Account</u> <small>NAME OF ACCOUNT</small> |
| <u>515 Union Boulevard</u> | <u>Totowa, New Jersey,</u> | <u>07512</u> |
| <small>ADDRESS OF BANK</small> | | |
| <u>THOMAS MELANI</u> <small>NAME OF TREASURER OR CAMPAIGN TREASURER</small> | <u>(201) 773-0548</u> <small>TELEPHONE NUMBER</small> | |
| <u>444 Van Houten Avenue</u> | <u>Passaic, New Jersey</u> | <u>07055</u> |
| <small>ADDRESS OF TREASURER OR CAMPAIGN TREASURER</small> | | |


DECLARATION OF FINAL REPORT

If this is the Final report, sign applicable Declaration below. Chapter 83 of the Laws of 1973 requires that all filing entities continue to file reports with the Commission at 60-day intervals from the post-election reporting date until all campaign business is wound up and the fund dissolved (in the case of candidates, organizations and committees instituted for one election only) or until the business of the campaign is wound up (in the case of organizations and committees not organized for one election only).

Declaration for Candidate: I certify that the subject fund has wound up its business and has been dissolved.

| | |
|--|--|
| _____ <small>SIGNATURE OF CANDIDATE</small> | _____ <small>SIGNATURE OF TREASURER</small> |
|--|--|

Declaration for Committee: I certify that the subject fund has wound up its business regarding the election. Balance on hand (if any) \$ 794.80 These funds have been transferred to the Organization account.



SIGNATURE OF TREASURER
Thomas Melani

01032100662

320 SCHEDULE A 3119
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|--------|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | NONE |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | 230.00 |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | 230.00 |

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|--------------------------------|--------------------------------------|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 11/17 | Jersey Mailing Service Company | 385 South Parkway Clifton, N.J. | 200.00 | | |
| 11/21 | Traier Associates | 434 Lakeview Avenue Clifton, N.J. | 300.00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | 500.00 | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | NONE | |
| | | | | 500.00 | |

12

01032110669

2010313110

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--------------------------|----------------------------------|--------------------------|--|--|--|-------------------|
| 11/11 | 1098 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Petty Cash | | | 50.00 | |
| 11/11 | 1099 | Louis Senzani | ci 15 Courtland Paterson, NJ | St Petty Cash | | | 33.00 | |
| 11/14 | 1100 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Soc. Services | | | 100.00 | |
| 11/18 | 1101 | Donna Shaw | 65-B Addison Clifton, NJ | PL Telephone Expenses | | | 3.05 | |
| 11/19 | 1102 | R&R Instant Printing | Black Oak Ridge Rd, Wayne, NJ | Printing | | | 122.22 | |
| 11/19 | 1103 | Cancelled | | | | | | |
| 11/19 | 1104 | Cancelled | | | | | | |
| 11/21 | 1105 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 105.00 | |
| 11/21 | 1106 | Aiello's Fruit Basket | 218 Haledor Prospect Park, NJ | Av Fruit Basket | | | 25.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

22

SCHEDULE D
DISBURSEMENTSFORM 1
REVISED 12-77

Page 5

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. D) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--------------------|---------------------------------|---------------------------|--|--|--|-------------------|
| 12/16 | 1134 | The Basket Shoppee | 1164 Hamburg Wayne, NJ | Apke Fruit Basket | | | 18.95 | |
| 12/16 | 1135 | Cancelled | | | | | | |
| 12/16 | 1136 | PSE&G Co. | 188 Ellison St Paterson, NJ | Utilities | | | 6.34 | |
| 12/17 | 1137 | Matt Legosh | 40 D Bruan Pl Clifton, NJ | Pictures | | | 20.00 | |
| 12/18 | 1138 | N.J. Bell | Clifton, NJ | Telephone | | | 223.21 | |
| 12/18 | 1139 | Cancelled | | | | | | |
| 12/19 | 1140 | Luba Ostapia | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 100.00 | |
| 12/22 | 1141 | William Wagner | 20 Woodward Bloomingdale, NJ | Av Painting of Hdqtrs. | | | 50.00 | |
| 12/23 | 1142 | Luba Ostapia | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 100.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | 3,031.17 | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | 720.00 | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | 2,311.17 | (23) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | 2,311.17 | |

8103210672

32040313121

SCHEDULE D
DISBURSEMENTS

FORM R-1
REVISED 12-78

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|--------------------------|--------------------------------|-------------------------------|--|---|--|-------------------|
| 12/2 | 1123 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Petty Cash (Stamps) | | | 50.00 | |
| 12/7 | 1127 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 100.00 | |
| 12/8 | 1128 | Brownstone House | 195 Broadway Paterson, N.J. | Cocktail Party (Centruy Club) | | | 700.00 | |
| 12/9 | 1129 | Clifton News Journal | 730 Clifton Av Clifton, NJ | Ads | | | 32.70 | |
| 12/16 | 1130 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 90.00 | |
| 12/15 | 1131 | Wayne Valley High School | Valley Rd Wayne, NJ | Ad Book | | | 100.00 | |
| 12/15 | 1132 | J. Bellow | 13 Rafkin Rd Bloomfield, NJ | Frames | | | 40.00 | |
| 12/16 | 1133 | Lieggi's Ewing Manor | 234 W Upper Rd Trenton, NJ | Ferry Campaign Dinner | | | 12.43 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (24) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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SCHEDULE D
DISBURSEMENTS

FORM N-1
REVISED 12-76

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | | (COL. D) OTHER |
|---|-----------------|-------------------------------------|---------------------------------|----------------------|--|--|--|----|-------------------|
| | | | | | | | | | |
| 11/28 | 1115 | Violet Gifford | 21 Grove St Passaic, NJ | Election Day Work | | | 20 | 00 | |
| 11/28 | 1116 | Andrew Wyka | 193 President St Passaic, NJ | Election Day Work | | | 20 | 00 | |
| 11/28 | 1117 | Helen Warwick | 33 Aspen Pl Passaic, NJ | Election Day Work | | | 20 | 00 | |
| 11/28 | 1118 | Helen Christok | 25 Quincy St | Election Day Work | | | 20 | 00 | |
| 11/28 | 1119 | Teresa Crescenzi | 85 Pennington Av Passaic, NJ | Election Day Work | | | 20 | 00 | |
| 11/28 | 1120 | Glaccum Ass. | 30 Richmond St Clifton, NJ | Printing | | | 181 | 13 | |
| 11/28 | 1121 | Bosland's Flower Shop | Ratzer Rd Wayne, NJ | Flowers | | | 23 | 40 | |
| 11/28 | 1122 | Italian Circle of Paterson, Inc. | 35 Berkshire Av Paterson, NJ | Campaign Luncheon | | | 95 | 45 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | | |

Continued

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
REVISED 12-78

Page 2

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|-----------------------------|------------------------------------|----------------------|--|--|--|-------------------|
| 11/20 | 1107 | Rita Nelgia | 82 Paulison Av | Election Day Work | | | 20.00 | |
| 11/22 | 1108 | Anthony J. Orrico | 696 Valley Rd Wayne, NJ | Election Day Work | | | 20.00 | |
| 11/22 | 1109 | S&L Textile | 186 Lexington Av Passaic, NJ | Tablecloths | | | 59.85 | |
| 11/22 | 1110 | Wayne Valley High School | Valley Rd Wayne, NJ | Ad Book | | | 100.00 | |
| 11/24 | 1111 | Jane Draeger | 47 Fairmount Rd Wayne, NJ | Election Day Work | | | 40.00 | |
| 11/26 | 1112 | Louis Senzami | ci 15 Courtland St Paterson, NJ | Refreshments | | | 19.72 | |
| 11/26 | 1113 | Gaston Roos | PO Box 819 Hewitt, NJ | Signs | | | 210.00 | |
| 11/28 | 1114 | Luba Ostapia | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 80.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (26) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

REPUBLICAN PARTY
 NAME OF CANDIDATE, COMMITTEE OR
 POLITICAL ORGANIZATION ALLOCATING

DISBURSEMENTS ALLOCATED

EXPENDITURES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS
 ALLOCATED BY REPORTING CANDIDATE OR COMMITTEE

| OFFICE | COUNTY | ELECTION DISTRICT | NAME OF CANDIDATE | FULL MAILING ADDRESS | AMOUNT |
|------------|---------|-------------------|----------------------|---|--------|
| CONGRESS | | 8th | William R. Cleveland | 1465 Riveredge Drive Pompton Lakes, N.J. 07442 | 462 23 |
| ASSEMBLY | | 34th | S. M. Terry La Corte | 137 Country Lane Clifton, N.J. 07013 | 462 23 |
| SHERIFF | Passaic | | Edwin Englehardt | 336 Grand Street Paterson, N.J. 07501 | 462 23 |
| FREEHOLDER | Passaic | | Francis J. Calise | 112 Greglawn Drive Clifton, N.J. 07013 | 462 23 |
| FREEHOLDER | Passaic | | Walter Porter | 414 East 25th Street Paterson, N.J. 07514 | 462 23 |

(27)

NET DISBURSEMENTS ALLOCATED

Total Must Agree With Sub-D Line 3, Col. C

2,311.17

REPORT OF CONTRIBUTIONS AND EXPENDITURES
 NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
 28 West State Street, Suite 1114
 Trenton, New Jersey 08608 (609) 292-8700

FORM R-1
 REVISED (3-77)

28

USE FOR REPORT
 15 days after election

COUNTY: **PASSAIC**

LEGAL NAME OF ELECTION DISTRICT, MUNICIPALITY:

OFFICE SOUGHT:

ELECTION (GENERAL, PRIMARY, SCHOOL, MUNICIPAL, SPECIAL):
GENERAL

POLITICAL PARTY (IF ANY):
REPUBLICAN

FOR STATE USE ONLY

November 4, 1980
 DATE OF ELECTION

FULL NAME OF CANDIDATE, COMMITTEE OR POLITICAL INFORMATION ORGANIZATION:
PASSAIC COUNTY REPUBLICAN ORGANIZATION, INC.

STREET ADDRESS:
1133 Main Avenue, P.O. Box 2906

CITY, STATE & ZIP CODE:
Paterson, New Jersey 07509

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

SUMMARY TABLES

TABLE I: CAMPAIGN RECEIPTS THIS PERIOD

| | | |
|--|--|---------|
| 1. CONTRIBUTIONS OF \$100 OR LESS (Sch. A, Line 3) | | 1022.75 |
| 2. CONTRIBUTIONS OF MORE THAN \$100 (Sch. A, Line 5) | | 1350.00 |
| 3. RECEIPTS THRU TRANSFER (Sch. B Total) | | none |
| 4. LOANS RECEIVED (Sch. C Total) | | none |
| 5. TOTAL RECEIPTS (Sum of Lines 1, 2, 3 & 4) | | 2372.75 |

TABLE II: CAMPAIGN DISBURSEMENTS THIS PERIOD

| | | |
|---|---------|---------|
| 1. TOTAL NET DISBURSEMENTS (Sch. D, Line 4) | | 9258.89 |
| 2. FUNDS TRANSFERRED (Sch. D, Line 3, Col. B) | none | |
| 3. ALLOCATED TO CANDIDATES & PUBLIC QUESTIONS (Sch. D, Line 3, Col. C) | 9258.89 | |
| 4. OTHER (Sch. D, Line 3, Col. D) | none | |
| 5. SUM OF LINES 2, 3 & 4 | | 9258.89 |
| 6. NET CASH EXPENDITURES (Line 1, Minus Line 5) (Must be zero for Committees) | | 0.00 |

LINES 7-10 ONLY FOR USE BY CANDIDATES; OR COMMITTEES FOR OR AGAINST PUBLIC QUESTIONS
 (Expenditures By Others On Your Behalf)

| | | |
|--|--|--|
| 7. VALUE OF ALLOCATIONS RECEIVED OF \$100 OR LESS (Sch. A, Line 1) | | |
| 8. VALUE OF ALLOCATIONS RECEIVED OF MORE THAN \$100 (Sch. A, Line 4, Col. B) | | |
| 9. TOTAL EXPENDED BY OTHERS (Line 7 plus Line 8) | | |
| 10. NET CAMPAIGN EXPENDITURES (Line 6 plus Line 9) | | |

VERIFICATION BY TREASURER/CAMPAIGN TREASURER

THOMAS MELANI

(PLEASE PRINT) FULL NAME OF TREASURER/CAMPAIGN TREASURER

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

[Signature]
 (SIGNATURE OF TREASURER/CAMPAIGN TREASURER)

DATE: November 19, 1980

VERIFICATION BY CANDIDATE (THIS VERIFICATION NOT FOR USE BY POLITICAL COMMITTEES & POLITICAL INFORMATION ORGANIZATIONS)

(PLEASE PRINT) FULL NAME OF CANDIDATE

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

(SIGNATURE OF CANDIDATE)

DATE:

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CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|---------|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | NONE |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | 1022.75 |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | 1022.75 |

LIST CONTRIBUTORS. CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|-----------------------|---|--|--|---|----------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 10/30 | Davies, Davies, Pojanonki, Meenon, & Sandberg | 152 Market Street Paterson, N.J. 07505 | 450.00 | | |
| 10/28 | Donald Farinella | 151 Elmwood Avenue Passaic, N.J. 07055 | 200.00 | | |
| 10/27 | Stuart A. Weiss | 53 Tuxedo Drive Wayne, N.J. 07470 | 200.00 | | |
| 10/27 | Main Hurdman & Cranstoun | Gateway 1, Newark, N.J. 07102 | 500.00 | | |

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| | | | |
|--|---------|--|---------|
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | 1350.00 | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | NONE |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | 1350.00 |

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|----------------------|-------------------------|----------------------------|--|--|--|-------------------|
| 10/22 | 1073 | Glaccum Ass. | Clifton, NJ | Printing | | | 160.85 | |
| 10/24 | 1074 | Donna Shaw | Clifton, NJ | Secretarial Services | | | 105.00 | |
| 10/30 | 1075 | Donna Shaw | Clifton, NJ | Petty Cash | | | 30.00 | |
| 10/26 | 1076 | N. J. Bell | Clifton, NJ | Telephone | | | 160.20 | |
| 10/29 | 1077 | Donna Shaw | Clifton, N.J. | Secretarial Services | | | 105.00 | |
| 11/4 | 1078 | Bartolo's | Clifton, NJ | Luncheon Election | | | 50.00 | |
| 11/4 | 1079 | Joseph Bubba | Wayne, NJ | Election Night Expenses | | | 300.00 | |
| 11/4 | 1080 | Mary Ann Maloney | Clifton, NJ | Election Night Exp. | | | 100.00 | |
| 11/4 | 1081 | King George Diner | Wayne, NJ | Election Night Brunch | | | 25.50 | |
| 11/6 | 1082 | Donna Shaw | Clifton, NJ | Secretarial Services | | | 85.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | cont'd. | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | (3) |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|---------------------------|----------------------|--------------------|--|---|--|-------------------|
| 10/10 | 1083 | S&B Business Machine, Inc | Clifton, NJ | Typewriter Repair | | | 12.00 | |
| 10/10 | 1084 | Thomas Melan | Wayne, NJ | Telephone Expenses | | | 15.00 | |
| 10/10 | 1085 | Rocco Press | Paterson, NJ | Printing | | | 263.04 | |
| 10/10 | 1086 | Aiello's Fruit Market | Prospect Park NJ | Fruit Basket | | | 25.00 | |
| 10/10 | 1087 | PSE&G Co. | Paterson, NJ | Utilities | | | 17.30 | |
| 10/10 | 1088 | Bruce Kernan | Wayne, NJ | County Comm. | | | 20.00 | |
| 10/10 | 1089 | Debra Kernan | Wayne, NJ | County Comm. | | | 20.00 | |
| 10/10 | 1090 | Michael Ornstein | Clifton, NJ | Election Day Work | | | 20.00 | |
| 10/10 | 1091 | John Dunleavy | Clifton, N.J. | Election Day Work | | | 20.00 | |
| 10/10 | 1092 | Christopher Dunleavy | Clifton, NJ | Election Day Work | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

Continued

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SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------|-------------------------|----------------------|--|--|--|-------------------|
| 0/10 | 1093 | Eric Salvaterra | Clifton, NJ | Election Day Work | | | 20.00 | |
| 0/10 | 1094 | Robert Mantz | Clifton, NJ | Election Day Work | | | 20.00 | |
| 0/10 | 1095 | Terri Galeazzi | Clifton, NJ | Election Day Work | | | 40.00 | |
| 0/10 | 1096 | George Maloney, Jr. | Clifton, NJ | Election Day Work | | | 40.00 | |
| 0/10 | 1097 | Mary Ann Maloney | Clifton, NJ | Election Day Exp. | | | 40.00 | |
| 0/30 | 1656 | Dorothy Pupke | | Phone Bank | | | 220.00 | |
| 0/30 | 1657 | Marie Carbone | North Haledon, NJ | Phone Bank | | | 215.00 | |
| 0/30 | 1658 | Judith Juliano | | Phone Bank | | | 100.00 | |
| 0/30 | 1659 | Joan Maiheu | | Phone Bank | | | 70.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (33) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|-------------------|--------------------------|---------|--|---|--|-------------------|
| | | | Bloomington County Comm. | | | | | |
| 0/24 | 1301 | Felicia Villari | 14 Poplar St | " | | | 20.00 | |
| 0/24 | 1302 | William Villari | 14 Poplar St. | " | | | 20.00 | |
| 0/24 | 1303 | Carol Struble | 63 Rafkind Rd | " | | | 20.00 | |
| 0/24 | 1304 | William Boon | 114 Cook St | " | | | 20.00 | |
| 0/24 | 1305 | Naomi Witty | 42 Crane Av | " | | | 20.00 | |
| 0/24 | 1306 | Raymond Pogwist | 63 Fichter St | " | | | 20.00 | |
| 0/24 | 1307 | Cynthia Caywood | 17 Bailey Av | " | | | 20.00 | |
| 0/24 | 1308 | Floyd Caywood | 17 Bailey Av Clifton | " | | | 20.00 | |
| 0/24 | 1309 | Joseph Calise | 122 Abbe Lane | " | | | 20.00 | |
| 1/4 | 1310 | Stephen Sedlock | 196 S Parkway | " | | | 20.00 | |
| 1/4 | 1311 | Doris Nieglass | 83 Dyer Av | " | | | 20.00 | |
| 1/4 | 1312 | Harry Kyse | 0 The Meadow | " | | | 20.00 | |
| 1/4 | 1313 | Mary Donkersloot | L The Meadow | " | | | 20.00 | |
| 1/4 | 1314 | Cyril Monko | 61 Samuel Av | " | | | 20.00 | |
| 1/4 | 1315 | Charlotte Hackett | 56 Hurnon Av | " | | | 20.00 | |
| 1/4 | 1316 | Mervyn Montgomery | 1046 Van Houten Av | " | | | 20.00 | |
| 1/4 | 1317 | Elaine Montgomery | 1046 Van Houten Av | " | | | 20.00 | |
| 1/4 | 1318 | Emil Bolcar | 132 Allwood Pl | " | | | 20.00 | |
| 1/4 | 1319 | Wanda Kolodziej | 144 Allwood Pl | " | | | 20.00 | |
| 1/4 | 1320 | Peter Abbate | 149 Dawson Av | " | | | 20.00 | |
| 1/4 | 1321 | Valarie Kaemarcik | 75 Katherine Av | " | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | 34 |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) | | | | | | | | |

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REVISED (7-76)

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING/ ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|-----------------------|---------------------------|--------------|--|--|--|-------------------|
| 11/4 | 1322 | Louis Amato | Clifton 10 Paterson Av | County Comm. | | | 20.00 | |
| 11/4 | 1323 | Mary Ann Maloney | 385 S Parkway | " | | | 20.00 | |
| 11/4 | 1324 | Philip Falzarano, Jr. | 9 New Briar Lane | " | | | 20.00 | |
| 11/4 | 1325 | Mary Komarowski | 33 Cottage Lane | " | | | 20.00 | |
| 11/4 | 1326 | John Marshall | 79 Barnsdale Rd | " | | | 20.00 | |
| 11/4 | 1327 | Janet Marshall | 79 Barnsdale Rd | " | | | 20.00 | |
| 11/4 | 1328 | Frank Carlet | 24 Malcolm Ct | " | | | 20.00 | |
| 11/4 | 1329 | Arlene Noonan | 14 Bogert Pl | " | | | 20.00 | |
| 11/4 | 1330 | S.M. Terry LaCorte | 137 Country Ln | " | | | 20.00 | |
| 11/4 | 1331 | Anita Wodziak | 131 Country Ln | " | | | 20.00 | |
| 11/4 | 1332 | Nicholas Tuorto | 42 Lotz Hill Rd | " | | | 20.00 | |
| 11/4 | 1333 | Mary Tuorto | 42 Lotz Hill Rd | " | | | 20.00 | |
| 11/4 | 1334 | John Suto | 1079 Van Houten Av | " | | | 20.00 | |
| 11/4 | 1335 | Juel Olczak | 1075 Van Houten Av | " | | | 20.00 | |
| 11/4 | 1336 | Frank Kielmeier | 30 Hugo St | " | | | 20.00 | |
| 11/4 | 1337 | Anne Kielmeier | 30 Hugo St | " | | | 20.00 | |
| 11/4 | 1338 | Matthew Legosh | 40D Bruan | " | | | 20.00 | |
| 11/4 | 1339 | James A. Meyer | 41D Brocksides Dr | " | | | 20.00 | |
| 11/4 | 1340 | Romana Meyer | 41D Brocksides Dr | " | | | 20.00 | |
| 11/4 | 1341 | Herman Schmidt | 15 Albury Rd | " | | | 20.00 | |
| 11/4 | 1342 | Genevieve Brogan | 10 Thanksgiving La | " | | | 20.00 | |
| 11/4 | 1343 | Donald Wehr | 21 Ridgewood Rd | " | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | 35 |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) | | | | | | | | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
 DISBURSEMENTS

FORM R-1
 REVISED 12-74

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|------------------------|-------------------------|--------------|--|---|--|-------------------|
| 11/4 | 1344 | Casimira Kowalski | Clifton 187 Brighton Rd | County Comm. | | | 20.00 | |
| 11/4 | 1345 | Kenneth Kinsinger, Jr. | 151 Lincoln Av | | | | 20.00 | |
| 11/4 | 1346 | Phyllis Kinsinger | 151 Lincoln Av | | | | 20.00 | |
| 11/4 | 1347 | Richard Stockinger | 107 6th Av | | | | 20.00 | |
| 11/4 | 1348 | Josephine Anzaldi | 156 Day St | | | | 20.00 | |
| 11/4 | 1349 | Harold Stein | 1 Fernwood Ct | | | | 20.00 | |
| 11/4 | 1350 | Ethel Stein | 1 Fernwood Ct | | | | 20.00 | |
| 11/4 | 1351 | Paul Bianco | 146 6th Av | | | | 20.00 | |
| 11/4 | 1352 | Margaret Bianco | 146 6th Av | | | | 20.00 | |
| 11/4 | 1353 | Frank Sylvester | 125 Livingston St | | | | 20.00 | |
| 11/4 | 1354 | Margaret Sylvester | 125 Livingston St | | | | 20.00 | |
| 11/4 | 1355 | George E. Zanetti | 1 Thomas St | | | | 20.00 | |
| 11/4 | 1356 | Louise Zanetti | 1 Thomas St | | | | 20.00 | |
| 11/4 | 1357 | Richard Roth | 301 Luddington Av | | | | 20.00 | |
| 11/4 | 1358 | Catherine Roth | 301 Luddington Av | | | | 20.00 | |
| 11/4 | 1359 | Robert Vernay | 101 Nelson St | | | | 20.00 | |
| 11/4 | 1360 | Andrea Bay | 36 Mountainside Terr | | | | 20.00 | |
| 11/4 | 1361 | John Gray | 52 E. Emerson St | | | | 20.00 | |
| 11/4 | 1362 | Amelia Macaluso | 100 Emerson St | | | | 20.00 | |
| 11/4 | 1363 | Nick Trush | 18 Walman Av | | | | 20.00 | |
| 11/4 | 1364 | Emily Marchione | 5 Fitzgerald Av | | | | 20.00 | |
| 11/4 | 1365 | Ernest Roessler | 264 E 1st St | | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (36) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) | | | | | | | | |

SCHEDULE D
DISBURSEMENTSFORM R-1
REVISED 10-79

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|----------------------|--------------------------|--------------|--|--|--|-------------------|
| 11/4 | 1366 | Jean Roessler | Clifton 264 E. 1st St | County Comm. | | | 20.00 | |
| 11/4 | 1367 | William Bush | 3 Larson Ct | " | | | 20.00 | |
| 11/4 | 1368 | Elsie Seabert | 198 Second St | " | | | 20.00 | |
| 11/4 | 1369 | Victor Mistove | 198 Harding Av | " | | | 20.00 | |
| 11/4 | 1370 | Marie Modare | 11 204 Union Av | " | | | 20.00 | |
| 11/4 | 1371 | Joseph A. Mascellino | 285 E 6th St | " | | | 20.00 | |
| 11/4 | 1372 | Jill Masoellino | 285 E 6th St | " | | | 20.00 | |
| 11/4 | 1373 | John Wodziak | 130 Lakewood Av | " | | | 20.00 | |
| 11/4 | 1374 | Elsie Mayer | 238 Lakeview Av | " | | | 20.00 | |
| 11/4 | 1375 | Thomas Passare | 32 Burgh Av | " | | | 20.00 | |
| 11/4 | 1376 | Margaret Passare | 32 Burgh Av | " | | | 20.00 | |
| 11/4 | 1377 | Andrew Visotsky | 35 Bergen Av | " | | | 20.00 | |
| 11/4 | 1378 | Marie Hakim | 299 Lakewview Av | " | | | 20.00 | |
| 11/4 | 1379 | Stanley Knis | 96 E 9th St | " | | | 20.00 | |
| 11/4 | 1380 | Betty Auerback | 97 E 8th St | " | | | 20.00 | |
| 11/4 | 1381 | John Geiger | 162 Clifton Av | " | | | 20.00 | |
| 11/4 | 1382 | Anna Golee | 25 Van Cleve Av | " | | | 20.00 | |
| 11/4 | 1383 | Mary Monego | 99 Van Winkle Av | " | | | 20.00 | |
| 11/4 | 1384 | Thomas Bravink | 23 Arthur St | " | | | 20.00 | |
| 11/4 | 1385 | Sophie Pavlik | 33 Cutler St | " | | | 20.00 | |
| 11/4 | 1386 | Raymond Brown | 118 Van Winkle Av | " | | | 20.00 | |
| 11/4 | 1387 | Karen Brown | 118 Van Winkle Av | " | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) (Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C) | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 4 | | | | | | | | |

cont'd.

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTS

FORM R-1
REVISED 12-76

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|-------------------|-----------------------------|--------------|--|--|--|-------------------|
| 11/4 | 1388 | William Simon | Clifton 545 Lexington Av | County Comm. | | | 20.00 | |
| 11/4 | 1389 | Alice Simon | 545 Lexington Av | " | | | 20.00 | |
| 11/4 | 1390 | Arne Wunder | 35 Van Riper Av | " | | | 20.00 | |
| 11/4 | 1391 | Josephine Negele | 165 Van Riper Av | " | | | 20.00 | |
| 11/4 | 1392 | Henry Kempe | 146 Van Riper Av | " | | | 20.00 | |
| 11/4 | 1393 | Marjorie Linc | 84 E Clifton Av | " | | | 20.00 | |
| 11/4 | 1394 | Joseph McNair | 36 Prescott Av | " | | | 20.00 | |
| 11/4 | 1395 | Marjorie McNair | 36 Prescott Av | " | | | 20.00 | |
| 11/4 | 1396 | Lewis Oakley | 340 Summer St | " | | | 20.00 | |
| 11/4 | 1397 | Mary Oakley | 340 Summer St | " | | | 20.00 | |
| 11/4 | 1398 | Joseph Belbruno | 130 Hadley Av | " | | | 20.00 | |
| 11/4 | 1399 | Angela Gawell | 101 Madison Av | " | | | 20.00 | |
| 11/4 | 1400 | Frank Skettini | 191 Clinton Av | " | | | 20.00 | |
| 11/4 | 1401 | Julia Sisco | 53 Sheridan Av | " | | | 20.00 | |
| 11/4 | 1402 | Thomas Caslander | 26 Portland Av | " | | | 20.00 | |
| 11/4 | 1403 | M. Ursala Vignali | 24 Portland Av | " | | | 20.00 | |
| 11/4 | 1404 | J.M. Alessi | 124 Sargeant Av | " | | | 20.00 | |
| 11/4 | 1405 | Clara Alessi | 124 Sargeant Av | " | | | 20.00 | |
| 11/4 | 1406 | Marianne Havrilla | 814 Paulsion Av Haledon | " | | | 20.00 | |
| 11/4 | 1407 | Robert Gillespie | 23 Zabriskie St | " | | | 20.00 | |
| 11/4 | 1408 | Barbara Gillespie | 23 Zabriskie St | " | | | 20.00 | |
| 11/4 | 1409 | Alice J. Mesnick | 14 Mangold St. | " | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | cont'd. | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) | | | | | | | | |

88

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|-------------------------|-----------------|-------------------|-------------------------|--------------------|--|--|--|-------------------|
| 11/4 | 1410 | Anthony DeFazio | Haledon 17 Mangold | County Comm. Dt | | | 20.00 | |
| 11/4 | 1411 | Concetta Segreto | 210 Pompton Rd | " | | | 20.00 | |
| 11/4 | 1412 | Kenneth Pengitore | 71 Sherwood Av | " | | | 20.00 | |
| 11/4 | 1413 | Louis Mittner | 229 Burhans Av | " | | | 20.00 | |
| 11/4 | 1414 | Gail DeFazio | 396 Hobart Av | " | | | 20.00 | |
| 11/4 | 1415 | M.P. Frank, Sr. | 376 Southside Av | " | | | 20.00 | |
| 11/4 | 1416 | Agnes Heerema | 384 Southside Av | " | | | 20.00 | |
| 11/4 | 1417 | Matilda Kurzynski | 10 Manchester Av | " | | | 20.00 | |
| 11/4 | 1418 | Jeffrey Fischer | 3 Avenue C Hawthorne | " | | | 20.00 | |
| 11/4 | 1419 | Charles Olm | 114 n 8th St | " | | | 20.00 | |
| 11/4 | 1420 | Gloria Horan | 5 Karl Av | " | | | 20.00 | |
| 11/4 | 1421 | Robert McKinney | 102 Maitland Av | " | | | 20.00 | |
| 11/4 | 1422 | Bonnie Hart | 65 Maitland Av | " | | | 20.00 | |
| 11/4 | 1423 | Ronald Tatham | 121 Cedar Av | " | | | 20.00 | |
| 11/4 | 1424 | Angela Tatham | 121 Cedar Av | " | | | 20.00 | |
| 11/4 | 1425 | Frank Dykstra | 20 Arlington Av | " | | | 20.00 | |
| 11/4 | 1426 | Laverna Knack | 16 Parmelee Av | " | | | 20.00 | |
| 11/4 | 1427 | Henry Joustra | 688 Goffle Rd | " | | | 20.00 | |
| 11/4 | 1428 | Adele Butterworth | 40 Rea Av | " | | | 20.00 | |
| 11/4 | 1429 | Henry Pluymer | 9 Division St | " | | | 20.00 | |
| 11/4 | 1430 | Dorothy Hughes | 14 Schoon St | " | | | 20.00 | |

cont'd.

1. GROSS DISBURSEMENTS (Total of Itemized entries above)

2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.)
Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C

3. NET DISBURSEMENTS (Line 1 minus Line 2)
Enter Cols. B, C & D on Table II, Lines 2, 3 & 4
Itemize Col. C as to Candidates supported on Sch. G

4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D)
Enter on Table II, Line 1

(2)

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8 2 0 1 0 3 4 3 1 3 7

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTS

FORM R-1
REVISED 17-763

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

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|---|--------------|---------------------|----------------------|--------------|--|---|--|-------------------|
| | | | Hawthorne | County Comm. | | | | |
| 11/4 | 1431 | Stanley Potocki | 251 Hawthorne Ave | " | | | 20.00 | |
| 11/4 | 1432 | Bessie Fontanella | 96 Post Av | " | | | 20.00 | |
| 11/4 | 1433 | Harry Hurtz | 16 Tenth Av | " | | | 20.00 | |
| 11/4 | 1434 | Janet VerVoorn | 71 Minerva Av | " | | | 20.00 | |
| 11/4 | 1435 | Ralph Snyder | 617 Lafayette Av | " | | | 20.00 | |
| 11/4 | 1436 | Margaret Snyder | 617 Lafayette Av | " | | | 20.00 | |
| 11/4 | 1437 | John Husselman | 155 Parker Av | " | | | 20.00 | |
| 11/4 | 1438 | Margaret Greydanus | 9 Birchwood Rd | " | | | 20.00 | |
| 11/4 | 1439 | George Loehwing | 14 Lee Av | " | | | 20.00 | |
| 11/4 | 1440 | Jane Loehwing | 14 Lee Av | " | | | 20.00 | |
| 11/4 | 1441 | John Walker | 75 Hutchinson Av | " | | | 20.00 | |
| 11/4 | 1442 | Doris Walker | 75 Hutchinson Av | " | | | 20.00 | |
| 11/4 | 1443 | Walter Dewey | 81 Hillcrest Av | " | | | 20.00 | |
| 11/4 | 1444 | Emma Campana | 60 Summer St | " | | | 20.00 | |
| | | | Little Falls | | | | | |
| 11/4 | 1445 | Margaret Shoylowsky | 64 Stanley St | " | | | 20.00 | |
| 11/4 | 1446 | George Jnasma | 22 Ridge Ave | " | | | 20.00 | |
| 11/4 | 1447 | Emma Herman | 35 Sindle Av | " | | | 20.00 | |
| 11/4 | 1448 | Joseph Gorab | 155 Wilmore Rd | " | | | 20.00 | |
| 11/4 | 1449 | Thomas Hanenberg | 99 Browertown Rd | " | | | 20.00 | |
| 11/4 | 1450 | Louise Wuebbens | 218 Lower Notch Rd | " | | | 20.00 | |
| 11/4 | 1451 | John Kosachook, Jr. | 22 West End Av | " | | | 20.00 | |
| 11/4 | 1452 | Carol A. Cas | 111 66 Donato Dr | " | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | cont'd. | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | (10) |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |

SCHEDULE D
DISBURSEMENTSFORM R-1
REVISED 11-76

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--------------------|--|---------|--|--|--|-------------------|
| 11/4 | 1453 | Mary Jane Aircel | Little Falls County Comm. 2 Mickeljohn Av | " | | | 20.00 | |
| 11/4 | 1454 | John Meyer | 131 Route 23 | " | | | 20.00 | |
| 11/4 | 1455 | Doris Bowdler | 51 Jacobus Av | " | | | 20.00 | |
| 11/4 | 1456 | Joseph Ryglicki | 206 Long Mill Rd No. Haledon | " | | | 20.00 | |
| 11/4 | 1457 | Antonette Ravo | 363 N Haledon Av | " | | | 20.00 | |
| 11/4 | 1458 | Ralph Faasse | 504 Manchester Av | " | | | 20.00 | |
| 11/4 | 1459 | Antoinette VanHook | 66 Dawn Av | " | | | 20.00 | |
| 11/4 | 1460 | Rudolph Brillante | 1140 Belmont Av | " | | | 20.00 | |
| 11/4 | 1461 | Elizabeth Lotz | 326 High Mountain Rd | " | | | 20.00 | |
| 11/4 | 1462 | Anna Catania | 97 Ahnert Rd | " | | | 20.00 | |
| 11/4 | 1463 | John Carbone | 32 Fleasant View Dr | " | | | 20.00 | |
| 11/4 | 1464 | Edward Dull | 66 South Street | " | | | 20.00 | |
| 11/4 | 1465 | Anna Stolarz | 83 Passaic St. | " | | | 20.00 | |
| 11/4 | 1466 | Linda Ciliento | 39 Essex St | " | | | 20.00 | |
| 11/4 | 1467 | Benjamin Christek | 25 Quincy St | " | | | 20.00 | |
| 11/4 | 1468 | Robert Price | 172 President St | " | | | 20.00 | |
| 11/4 | 1469 | Anna Luders | 168 President St | " | | | 20.00 | |
| 11/4 | 1470 | Ethel Kania | 25 Parker Av | " | | | 20.00 | |
| 11/4 | 1471 | James Mawe | 365 Main Av | " | | | 20.00 | |
| 11/4 | 1472 | Teresa Crescenzi | 85 Pennington Av | " | | | 20.00 | |
| 11/4 | 1473 | Philip Stern | 128 Boulevard | " | | | 20.00 | |
| | | | | cont'd. | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | 117 |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|-------------------|----------------------|---------------------------|--|---|--|-------------------|
| | | | | Little Falls County Comm. | | | | |
| 11/4 | 1474 | Charlotte Gelles | 180 Lafayette Av | | | | 20.00 | |
| 11/4 | 1475 | Joseph Billy, Jr. | 253 Lafayette Av | | | | 20.00 | |
| 11/4 | 1476 | Joan Billy | 253 Lafayette Av | " | | | 20.00 | |
| 11/4 | 1477 | Raymond Lehmann | 366 Paulison Av | " | | | 20.00 | |
| 11/4 | 1478 | Ida Puchs | 336 Paulison Av | " | | | 20.00 | |
| 11/4 | 1479 | Thaddeus Hart | 16 Beech St | " | | | 20.00 | |
| 11/4 | 1480 | Frank Hart | 16 Beech St | " | | | 20.00 | |
| 11/4 | 1481 | Joseph Gagliano | 520 Gregory Av | " | | | 20.00 | |
| 11/4 | 1482 | Mac Domino | 484 Gregory Av | " | | | 20.00 | |
| 11/4 | 1483 | Gerald Simms | 888 Main Av | " | | | 20.00 | |
| 11/4 | 1484 | Margaret Sanders | 386 Monroe St | " | | | 20.00 | |
| 11/4 | 1485 | Peter Parto | 17 Steyn Pl | " | | | 20.00 | |
| 11/4 | 1486 | Judith Wimberly | 254 Autumn St | " | | | 20.00 | |
| 11/4 | 1487 | Charles Page | 247 Burgess Pl | " | | | 20.00 | |
| 11/4 | 1488 | Marguerite Page | 247 Burgess Pl | " | | | 20.00 | |
| 11/4 | 1489 | Bartolo Neglia | 236 Main Av | " | | | 20.00 | |
| 11/4 | 1490 | Phyllis Farino | 42 Carlton Pl | " | | | 20.00 | |
| 11/4 | 1491 | John Kovalcik | 279 High St | " | | | 20.00 | |
| 11/4 | 1492 | Ann Kovalcik | 279 High St | " | | | 20.00 | |
| 11/4 | 1493 | Harry Antman | 245 Passaic Av | " | | | 20.00 | |
| 11/4 | 1494 | Charlotte Antman | 245 Passaic Av | " | | | 20.00 | |
| 11/4 | 1495 | Gerald Goldman | 107 Ridge Av | " | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (12) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|--------------|--------------|------------------------|---|---------|--|---|--|-------------------|
| 11/4 | 1496 | Rae Goldman | Little Falls County Comm. 364 Brook Av | " | | | 20.00 | |
| 11/4 | 1497 | Albert Mack | 357 Howe Av | " | | | 20.00 | |
| 11/4 | 1498 | Nellie Mack | 357 Howe Av | " | | | 20.00 | |
| 11/4 | 1499 | Salvatore Marino | 70 Albion St | " | | | 20.00 | |
| 11/4 | 1500 | Beverly Guida | 285 Ayerigg Av | " | | | 20.00 | |
| 11/4 | 1501 | Harold Ott | 64 Palmer St | " | | | 20.00 | |
| 11/4 | 1502 | Mary Hello | 102 Palmer St | " | | | 20.00 | |
| 11/4 | 1503 | Meyer Rockoff | 74 Kensington Terr | " | | | 20.00 | |
| 11/4 | 1504 | Margaret Schuarschmidt | 179 Spring St | " | | | 20.00 | |
| 11/4 | 1505 | Joseph Pojanowski | 525 Passaic Av | " | | | 20.00 | |
| 11/4 | 1506 | Mary Alice Pojanowski | 525 Passaic Av | " | | | 20.00 | |
| 11/4 | 1507 | Dante Mecca | 137 Brook Av | " | | | 20.00 | |
| 11/4 | 1508 | Mercedes Lago | 142 Brook Av | " | | | 20.00 | |
| 11/4 | 1509 | John Stewart | 27 Prospect St | " | | | 20.00 | |
| 11/4 | 1510 | Shirley Hudson | 324 Gregory Av | " | | | 20.00 | |
| 11/4 | 1511 | Andrew Conklin | 23 Aspen Pl | " | | | 20.00 | |
| 11/4 | 1512 | Helen S. Warwick | 33 Aspen Pl | " | | | 20.00 | |
| 11/4 | 1513 | Cesar Murphy | 117 Washington Pl | " | | | 20.00 | |
| 11/4 | 1514 | Diana Lebron | 68 Hamilton Av | " | | | 20.00 | |
| 11/4 | 1515 | Henry Berger, Jr. | 142 Sherman St | " | | | 20.00 | |
| 11/4 | 1516 | Anna Holster | 255 Hope Av | " | | | 20.00 | |
| 11/4 | 1517 | Harold Koppe | 194 President St | " | | | 20.00 | |
| 11/4 | 1518 | Mary Ann Szabo | 221 Hope Av | " | | | 20.00 | |

1. GROSS DISBURSEMENTS (Total of Itemized entries above) cont'd.

2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.)
Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C

3. NET DISBURSEMENTS (Line 1 minus Line 2)
Enter Cols. B, C & D on Table II, Lines 2, 3 & 4
Itemize Col. C as to Candidates supported on Sch. G

4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D)
Enter on Table II, Line 1

(43)

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|----------------------|---|---------|--|--|--|-------------------|
| | | | Pompton Lakes County Comm. | | | | | |
| 11/4 | 1519 | Sylvia Coar | 30 Colfax Av | " | | | 20.00 | |
| 11/4 | 1520 | George Decker | 109 Romain Av | " | | | 20.00 | |
| 11/4 | 1521 | Jane Zimmerman | 326 Midland Av | " | | | 20.00 | |
| 11/4 | 1522 | Randolph Churchill | 39 Walnut St | " | | | 20.00 | |
| 11/4 | 1523 | Alta Schafer | 417 Hamburg Tpke | " | | | 20.00 | |
| 11/4 | 1524 | Donald Krom | 105 Cross St | " | | | 20.00 | |
| 11/4 | 1525 | Dorothy Cusick | 55 Orchard St | " | | | 20.00 | |
| 11/4 | 1526 | Donley Manley | 1 White Way | " | | | 20.00 | |
| 11/4 | 1527 | Nicolina Silverstein | 21 Cedar Av | " | | | 20.00 | |
| 11/4 | 1528 | William Cleveland | 1465 Riverodge Dr Prospect Park - Boro | " | | | 20.00 | |
| 11/4 | 1529 | Paul Rumore | 28 Fairview Av | " | | | 20.00 | |
| 11/4 | 1530 | Merry Shavers | 15 Brown Av | " | | | 20.00 | |
| 11/4 | 1531 | William Costabile | 305 N 8th St | " | | | 20.00 | |
| 11/4 | 1532 | Janet Guariglia | 182 Haledon Av | " | | | 20.00 | |
| 11/4 | 1533 | Joyce Foster | 124 N 12th St | " | | | 20.00 | |
| 11/4 | 1534 | Richard Nymen | 36 Wagaraw Blvd. | " | | | 20.00 | |
| 11/4 | 1535 | Malda Verbeck | 58 Struyk Av | " | | | 20.00 | |
| 11/4 | 1536 | George De Ritter | 246 n 12th Pl Ringwood - Boro | " | | | 20.00 | |
| 11/4 | 1537 | Charles DeDeyn | 43 Orchard Rd | " | | | 20.00 | |
| 11/4 | 1538 | Peter Zacharas | 203 Buena Vista Drive | " | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

44

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|--|--------------|------------------------|------------------------------|---------|--|---|--|-------------------|
| | | | Ringwood - Boro County Comm. | | | | | |
| 1/4 | 1539 | Anne Guell | 264 Skyline Lakes Dr | " | | | 20.00 | |
| 1/4 | 1540 | J. Pierce Barendt | 2 Walker Dr | " | | | 20.00 | |
| 1/4 | 1541 | Diane Post | 36 Copsaw Dr | " | | | 20.00 | |
| 1/4 | 1542 | Harold Petzold | 315 Burnt Meadow Rd | " | | | 20.00 | |
| 1/4 | 1543 | Margaret Beier | 165 Magee Rd | " | | | 20.00 | |
| 1/4 | 1544 | Harold Grieder | 319 Conklingtown Rd | " | | | 20.00 | |
| 1/4 | 1545 | Marie Cannic | 472 Skyline Lake Dr | " | | | 20.00 | |
| 1/4 | 1546 | Patrick Giacchino | 19 Kingsley Rd | " | | | 20.00 | |
| 1/4 | 1547 | Elizabeth Wood | 11 Overlook Terr | " | | | 20.00 | |
| 1/4 | 1549 | Mary Hofmann | 46 Catherine Ct | " | | | 20.00 | |
| 1/4 | 1548 | Geoffrey Wood | 59 Cedar Rd | " | | | 20.00 | |
| 1/4 | 1550 | Ruth Joann Westergaard | 61 Willard Av Totowa | " | | | 20.00 | |
| | | | Totowa - Boro | | | | | |
| 1/4 | 1551 | Walter Drohn | 24 Elizabeth Pl | " | | | 20.00 | |
| 1/4 | 1552 | Bernard M. Congoli | 17 Liberty Ridge Trail | " | | | 20.00 | |
| 1/4 | 1553 | Diana Parina | 42 Highview Av | " | | | 20.00 | |
| 1/4 | 1554 | Joan Eranthe | 35 Redman Av | " | | | 20.00 | |
| 1/4 | 1555 | Gerald Festa | 135 Grant Ave | " | | | 20.00 | |
| 1/4 | 1556 | Rosemarie LaPuzz | 196 Bogart St | " | | | 20.00 | |
| 1/4 | 1557 | Russell Crapella | 2 Knollwood Dr | " | | | 20.00 | |
| 1/4 | 1558 | Gerald Tolomeo | 22 Haven Av | " | | | 20.00 | |
| 1/4 | 1559 | Corinne Glerum | 154 Hudson Av | " | | | 20.00 | |
| GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| NET DISBURSEMENTS (Line 1 minus Line 2) | | | | | | | | |
| Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | 45 |

cont'd.

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81032100697

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION 82040313113

FORM R-1
REVISED 12-76

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------|----------------------------|---------|--|--|--|-------------------|
| | | | Totowa - Boro County Comm. | | | | | |
| 11/4 | 1560 | Norma Fitzgerald | 50 Winifred Dr | " | | | 20.00 | |
| 11/4 | 1561 | George Towers | 340 Winifred Dr | " | | | 20.00 | |
| | | | Wanaque - Boro | | | | | |
| 11/4 | 1562 | Arnold Cohen | 11 Molinari Dr | " | | | 20.00 | |
| 11/4 | 1563 | Kathleen Foulon | 14 Bean Ct | " | | | 20.00 | |
| 11/4 | 1564 | Lewis Allan | Daywood 25 Grove St | " | | | 20.00 | |
| 11/4 | 1565 | Mary Ann Geiger | 551 Ringwood Av | " | | | 20.00 | |
| 11/4 | 1566 | Charles Reedema | 87 Bergen Av Has | " | | | 20.00 | |
| 11/4 | 1567 | Marge Lyons | 93 Bergen Av Has | " | | | 20.00 | |
| 11/4 | 1568 | George Beattie, Jr. | Oak St Has | " | | | 20.00 | |
| 11/4 | 1569 | Nancy Evanina | Elm Street Has | " | | | 20.00 | |
| | | | Wayne | | | | | |
| 11/4 | 1570 | William Garofalo | 139 Park Lane | " | | | 20.00 | |
| 11/4 | 1571 | Roslyn Garofalo | 139 Park Lane | " | | | 20.00 | |
| 11/4 | 1572 | Jack Lazorzn | 10 LaGrande Terr | " | | | 20.00 | |
| 11/4 | 1573 | Marie Rude | 45 Kielana Dr | " | | | 20.00 | |
| 11/4 | 1574 | Barbara Pacc | 15 Squire La | " | | | 20.00 | |
| 11/4 | 1575 | John Brower | 72 Ryerson Av | " | | | 20.00 | |
| 11/4 | 1576 | Jay LaRouso | 48 Sandra La | " | | | 20.00 | |
| 11/4 | 1577 | Edchen Ferguson | 4 Monterey Dr | " | | | 20.00 | |
| 11/4 | 1578 | Leon Snell | 22 Waling Dr | " | | | 20.00 | |
| 11/4 | 1579 | Carol Snell | 22 Waling Dr | " | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A: Col. C on Sch. F, Col. B: Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4. Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (94) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

81032100608

82000313141

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTS

FORM R-
REVISED 12-78

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES, OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|---------------------|--------------------------------------|---------|--|--|---|-------------------|
| 11/4 | 1580 | J.F. Loertcher, Jr. | Wayne County Comm. 6 Cayuga Trail | | | | 20 00 | |
| 11/4 | 1581 | Jane Schweighardt | 76 Seneca Trail | | | | 20 00 | |
| 11/4 | 1582 | Ray McGrogan | 119 Pleasantview Dr " | | | | 20 00 | |
| 11/4 | 1583 | Fauline McGrogan | 119 Pleasantview Dr | | | | 20 00 | |
| 11/4 | 1584 | George Thies | 31 Hamilton Av " | | | | 20 00 | |
| 11/4 | 1585 | Arlene Thies | 31 Hamilton Av " | | | | 20 00 | |
| 11/4 | 1586 | Raymond Knepper | 14 Maljim Ct " | | | | 20 00 | |
| 11/4 | 1587 | Kathryn Bella | 22 Woodlot Rd " | | | | 20 00 | |
| 11/4 | 1588 | Void | | | | | | |
| 11/4 | 1589 | James Hagan | 33 Lake Dr W " | | | | 20 00 | |
| 11/4 | 1590 | James Railton | 59 Oakwood Dr " | | | | 20 00 | |
| 11/4 | 1591 | Sonia Scholnick | 27 Lake Dr W " | | | | 20 00 | |
| 11/4 | 1592 | Edith Neglio | 15 Patricia Ct " | | | | 20 00 | |
| 11/4 | 1593 | Catherine Wells | 62 Beechwood Dr " | | | | 20 00 | |
| 11/4 | 1594 | John Jachera | 85 Hemlock Terr " | | | | 20 00 | |
| 11/4 | 1595 | Winifred Jachera | 85 Hemlock Terr " | | | | 20 00 | |
| 11/4 | 1596 | Edwin Glasspool | 126 lake Dr B " | | | | 20 00 | |
| 11/4 | 1597 | Martha Jane Hess | 19 Mountanside Dr " | | | | 20 00 | |
| 11/4 | 1598 | Steve Biczak | 49 Marlton Dr " | | | | 20 00 | |
| 11/4 | 1599 | Barbara Ann Hanse | 33 Friar Way " | | | | 20 00 | |
| 11/4 | 1600 | Edward Likman | 53 Mountain Ridge Rd | | | | 20 00 | |
| 11/4 | 1601 | Connie Likman | 53 Mountain Ridge Rd | | | | 20 00 | |
| cont'd | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

247

SCHEDULE D
DISBURSEMENTS

81032100699
82010313115

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--------------------|-------------------------|--------------|--|--|--|-------------------|
| | | | Wayne | County Comm. | | | | |
| 11/4 | 1602 | Joseph Quigley | 33 Clifford Dr | " | | | 20.00 | |
| 11/4 | 1603 | Mary Quigley | 33 Clifford Dr | " | | | 20.00 | |
| 11/4 | 1604 | Edward Bykowski | 15 Clinton La | " | | | 20.00 | |
| 11/4 | 1605 | Evelyn Chase | 32 Clinton La | " | | | 20.00 | |
| 11/4 | 1606 | Rose Loffredo | 18 Mayfair Dr | " | | | 20.00 | |
| 11/4 | 1607 | Void | | " | | | | |
| 11/4 | 1608 | Jean Shy | 124 Carol Pl | " | | | 20.00 | |
| 11/4 | 1609 | William Hunt | 8 Kimberly Pl | " | | | 20.00 | |
| 11/4 | 1610 | Marybeth O'Brien | 19 Kimberly Pl | " | | | 20.00 | |
| 11/4 | 1611 | Ronald Baum | 1378 Alps Rd | " | | | 20.00 | |
| 11/4 | 1612 | Charlotte Somerdyk | 39 Baldwin Terr | " | | | 20.00 | |
| 11/4 | 1613 | Anthony Bura | 15 Diaz Ct | " | | | 20.00 | |
| 11/4 | 1614 | Florence Tuminello | 64 Fisk Rd. | " | | | 20.00 | |
| 11/4 | 1615 | John Murdock | 10 A Royal Ct | " | | | 20.00 | |
| 11/4 | 1616 | Debbie Murdock | 10 A Royal Ct | " | | | 20.00 | |
| 11/4 | 1617 | John DeGrace | 7 Seven Trails La | " | | | 20.00 | |
| 11/4 | 1618 | Patricia DeGrace | 7 Seven Trails La | " | | | 20.00 | |
| 11/4 | 1619 | Harold Nelson | 95 Fieldstone Pl | " | | | 20.00 | |
| 11/4 | 1620 | Helene Nelson | 95 Fieldstone Pl | " | | | 20.00 | |
| 11/4 | 1621 | Vincent Cortese | 51 Ferrin Dr | " | | | 20.00 | |
| 11/4 | 1622 | Albert Tallia | 22 Glen Rd | " | | | 20.00 | |
| 11/4 | 1623 | Lillian Freese | 70 Woodhaven Dr | " | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

178

8 1 0 3 2 1 0 0 7 0 0

3 2 0 4 0 3 1 3 1 1 6

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A: ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|----------------------|--------------|---------------------|-------------------------------|--------------|--|---|--|-------------------|
| 11/4 | 1624 | Kenneth Freese | Wayne 70 Woodhaven Dr | County Comm. | | | 20.00 | |
| 11/4 | 1625 | Thomas Voelkner | 616 Indian Rd | " | | | 20.00 | |
| 11/4 | 1626 | Jean Voelkner | 616 Indian Rd West Milford | " | | | 20.00 | |
| 11/4 | 1627 | Peter Vonderhorst | 12 Pierce Av | " | | | 20.00 | |
| 11/4 | 1628 | Jeanette Gemmill | 62 Cooper Rd | " | | | 20.00 | |
| 11/4 | 1629 | Donald Van Orden | 28 Hilltop Rd | " | | | 20.00 | |
| 11/4 | 1630 | Jane VanOrden | 28 Hilltop Rd | " | | | 20.00 | |
| 11/4 | 1631 | Albert Bell | 248 Germantown Rd | " | | | 20.00 | |
| 11/4 | 1632 | Chanola Alston | 7 Nelson Pl | " | | | 20.00 | |
| 11/4 | 1633 | Robert Mulcahy | 113 Schofield Rd | " | | | 20.00 | |
| 11/4 | 1634 | Mary Haase | 107 Schofield Rd | " | | | 20.00 | |
| 11/4 | 1635 | Manuel Muniz | 11 Post Brook Rd | " | | | 20.00 | |
| 11/4 | 1636 | Patricia Riggio | 78 Upsala Path | " | | | 20.00 | |
| 11/4 | 1637 | Joseph Martincavage | 31 Yorkshire Av | " | | | 20.00 | |
| 11/4 | 1638 | Roseland Pastore | 13 Alvin Rd | " | | | 20.00 | |
| 11/4 | 1639 | William Baker | 48 Warwick Tpke Hew | " | | | 20.00 | |
| 11/4 | 1640 | Mary Morris | 16 DeHart Ave H.O. Box 291 | Hew | | | 20.00 | |
| 11/4 | 1641 | Edwin Kuss | 173 Point Breeze Dr | Hew | | | 20.00 | |
| 11/4 | 1642 | Lunda Naccara | 1974 Clinton Rd | Hew | | | 20.00 | |
| 11/4 | 1643 | Robert Massessa | 688 Morsetown Rd | " | | | 20.00 | |
| 11/4 | 1644 | Gertrude Auerda | 203 Long Pond Rd | Hew | | | 20.00 | |

- GROSS DISBURSEMENTS (Total of Itemized entries above)
- DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.)
Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C
- NET DISBURSEMENTS (Line 1 minus Line 2)
Enter Cols. B, C & D on Table II, Lines 2, 3 & 4
Itemize Col. C as to Candidates supported on Sch. G
- TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D)
Enter on Table II, Line 1

5

8 1 0 3 2 1 0 0 7 0 1

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

2 0 0 0 5 1 3 1 1 7

FORM R-1
REVISED 12-76SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. D) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES, OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------|---------------------------------|--------------|--|--|---|-------------------|
| 11/4 | 1645 | Alfred Baumann | West Paterson 556 McBride Av | County Comm. | | | 20.00 | |
| 11/4 | 1646 | Josephine Santoloci | 64 Newby Av | " | | | 20.00 | |
| 11/4 | 1647 | M. Diana De Lope | 200 Bergen Blvd. | " | | | 20.00 | |
| 11/4 | 1648 | Anthony Mongiardo | 50 Highview Dr | " | | | 20.00 | |
| 11/4 | 1649 | Katherine Cornetto | 64 Jackson Av | " | | | 20.00 | |
| 11/4 | 1650 | Richard Cannataro | 172 Haverhill Av | " | | | 20.00 | |
| 11/4 | 1651 | Betty Elsea | 104 Hillcrest Av | " | | | 20.00 | |
| 11/4 | 1652 | Edward Gallo | 707 Rifle Camp Rd | " | | | 20.00 | |
| 11/4 | 1653 | Sarah Mickins | 24 Weasel Drift Rd | " | | | 20.00 | |
| 11/4 | 1654 | Larry Zisa | 10 D Washington Dr | " | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | 9,258.89 | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | NONE | (5) |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | 9,258.89 | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | 9,258.89 |

3 2 0 1 7 SCHEDULE G 1 1 9
DISBURSEMENTS ALLOCATED

NAME OF CANDIDATE, COMMITTEE OR
POLITICAL ORGANIZATION ALLOCATING

EXPENDITURES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS
ALLOCATED BY REPORTING CANDIDATE OR COMMITTEE

| OFFICE | COUNTY | ELECTION DISTRICT | NAME OF CANDIDATE | FULL MAILING ADDRESS | AMOUNT |
|------------|---------|-------------------|----------------------|---|----------|
| Congress | | 8th | William R. Cleveland | 1465 Riveredge Drive Pompton Lakes, N.J. 07442 | 1,851.77 |
| Assembly | | 34th | S. M. Terry La Corte | 137 Country Lane Clifton, N.J. 07013 | 1,851.77 |
| Sheriff | Passaic | | Edwin Englehardt | 336 Grand Street Paterson, N.J. 07501 | 1,851.77 |
| Freeholder | Passaic | | Francis J. Caliso | 112 Greglawn Drive Clifton, N.J. 07013 | 1,851.77 |
| Freeholder | Passaic | | Walter Porter | 414 East 25th Street Paterson, N.J. 07514 | 1,851.77 |

NET DISBURSEMENTS ALLOCATED

Total Must Agree With Sch. D Line 3, Col. C

51

9,258.89

REPORT OF CONTRIBUTIONS AND EXPENDITURES
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
 28 West State Street, Suite 1114
 Trenton, New Jersey 08606 (609) 292-8700
 02608

FORM R-1
 REVISED (3-77)

52

USE FOR REPORT
 7 days before election

| | |
|---|-------------------|
| COUNTY | PASSAIC |
| LEGAL NAME OF ELECTION DISTRICT, MUNICIPALITY | |
| OFFICE SOUGHT | |
| ELECTION (GENERAL, PRIMARY, SCHOOL, MUNICIPAL, SPECIAL) | GENERAL |
| POLITICAL PARTY (IF ANY) | REPUBLICAN |

| |
|--------------------|
| FOR STATE USE ONLY |
|--------------------|

NOVEMBER 4, 1980
 DATE OF ELECTION

| | |
|---|---|
| FULL NAME OF CANDIDATE, COMMITTEE OR POLITICAL INFORMATION ORGANIZATION | PASSAIC COUNTY REPUBLICAN ORGANIZATION, INC. |
| STREET ADDRESS | 1133 Main Avenue, P.O. Box 2906 |
| CITY, STATE & ZIP CODE | Paterson, New Jersey 07509 |

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

SUMMARY TABLES

TABLE I: CAMPAIGN RECEIPTS THIS PERIOD

| | | |
|--|--------|----|
| 1. CONTRIBUTIONS OF \$100 or LESS (Sch. A, Line 3) | 2,250 | 00 |
| 2. CONTRIBUTIONS OF MORE THAN \$100 (Sch. A, Line 5) | 6,600 | 00 |
| 3. RECEIPTS THRU TRANSFER (Sch. B Total) | NONE | |
| 4. LOANS RECEIVED (Sch. C Total) | 1,170 | 00 |
| 5. TOTAL RECEIPTS (Sum of Lines 1, 2, 3 & 4) | 10,020 | 00 |

TABLE II: CAMPAIGN DISBURSEMENTS THIS PERIOD

| | | |
|---|--------|----|
| 1. TOTAL NET DISBURSEMENTS (Sch. D, Line 4) | 13,417 | 16 |
| 2. FUNDS TRANSFERRED (Sch. D, Line 3, Col. B) | NONE | |
| 3. ALLOCATED TO CANDIDATES & PUBLIC QUESTIONS (Sch. D, Line 3, Col. C) | 5,210 | 25 |
| 4. OTHER (Sch. D, Line 3, Col. D) | 8,206 | 91 |
| 5. SUM OF LINES 2, 3 & 4 | 13,417 | 16 |
| 6. NET CASH EXPENDITURES (Line 1, Minus Line 5) (Must be zero for Committees) | 0 | 00 |

LINES 7-10 ONLY FOR USE BY CANDIDATES; OR COMMITTEES FOR OR AGAINST PUBLIC QUESTIONS
 (Expenditures By Others On Your Behalf)

| | | | |
|--|--|--|--|
| 7. VALUE OF ALLOCATIONS RECEIVED OF \$100 OR LESS (Sch. A, Line 1) | | | |
| 8. VALUE OF ALLOCATIONS RECEIVED OF MORE THAN \$100 (Sch. A, Line 4, Col. B) | | | |
| 9. TOTAL EXPENDED BY OTHERS (Line 7 plus Line 8) | | | |
| 10. NET CAMPAIGN EXPENDITURES (Line 6 plus Line 9) | | | |

VERIFICATION BY TREASURER/CAMPAIGN TREASURER

I, THOMAS MELANI
 (PLEASE PRINT) FULL NAME OF TREASURER/CAMPAIGN TREASURER

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

[Signature]
 (SIGNATURE OF TREASURER/CAMPAIGN TREASURER)

DATE: OCTOBER 28, 1980

VERIFICATION BY CANDIDATE (THIS VERIFICATION NOT FOR USE BY POLITICAL COMMITTEES & POLITICAL INFORMATION ORGANIZATIONS)

I, _____
 (PLEASE PRINT) FULL NAME OF CANDIDATE

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

 (SIGNATURE OF CANDIDATE)

DATE: _____

CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|----------|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | NONE |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | 2,250 00 |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | 2,250 00 |

LIST CONTRIBUTORS. CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|------------------------------------|---|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 10/3 | Walter Porter | 414 E. 25th St. Paterson, N.J. 07514 | 200 00 | | |
| 10/3 | Bernard & Lorraine Ciongoli | 17 Liberty Ridge Trail Totowa, N.J. 07512 | 200 00 | | |
| 10/6 | Paterson Rod & Gun Club | 1012 Goffle Road Hawthorne, N.J. 07506 | 200 00 | | |
| 10/6 | Stone Industries Inc. | 65 Central Avenue Haledon, N.J. 07508 | 200 00 | | |
| 10/6 | West Milford Republican Club, Inc. | West Milford, N.J. 07465 | 500 00 | | |
| 10/6 | S.M. Terry LaCorte | 1414 Main Avenue Clifton, N.J. 07015 | 400 00 | | |
| 10/6 | North Jersey Press, Inc. | 1414 Main Avenue Clifton, N.J. 07015 | 200 00 | | |
| 9/29 | Joseph F. Hammond & Associates | 401 Wanaque Avenue Pompton Lakes, N.J. 07442 | 200 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | | |

53

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|-----------------------------------|--|-------------------------|--|--|--|-------------------|
| 10/3 | 1050 | Westmount Country Club | Rifle Camp Rd W. Paterson N.J. 07514 | Annual Dinner Dance | | | | 5,040 00 |
| 10/3 | 1051 | Dennis Wayne Orchestra | Wayne, N.J. | Annual Dinner Dance | | | | 550 00 |
| 10/3 | 1052 | Consumer Marketing Research | 600 Huyler Hackensack N.J. | Address List | | | | 255 00 |
| 10/3 | 1053 | Donna Shaw | 65 B Addison Clifton N.J. 07012 | Secretarial Services | | | .125 00 | |
| 10/3 | 1054 | Donna Shaw | Same | Petty Cash | | | 25 00 | |
| 10/6 | 1055 | PSE&G Co. | Paterson, N.J. 07509 | Utilities | | | | 25 80 |
| 10/7 | 1056 | Jay Sign & Display Co. | 245 W. Broad- way, Paterson N.J. 07514 | Billboards | | | 2,335 25 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | CONTINUED - | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

(54)

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SCHEDULE A
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|--|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | |

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|--|--|--|---|----------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 9/29 | V. Ottilio & Sons | Paterson, N.J. 07514 | 400 00 | | |
| 9/27 | Joseph & Ann Calise | 122 Abbe Lane Clifton, N.J. 07013 | 200 00 | | |
| 9/29 | C.J. Vanderbeck & Son, Inc. | 278 West Railway Ave. Paterson, N.J. 07503 | 200 00 | | |
| 9/28 | Aldo & Alice Zona | 179 Lee Avenue Haledon, N.J. 07508 | 200 00 | | |
| 9/30 | Roy J. Schleich | Fornelius Avenue Clifton, N.J. 07011 | 500 00 | | |
| 9/30 | A.A. Brake & Clutch Service | 666 Market Street Paterson, N.J. 07513 | 600 00 | | |
| 9/30 | Alvin Blau | 569 High Mountain Rd. North Haledon, N.J. 07507 | 200 00 | | |
| 10/3 | Goldman, Carlet, Garrison, Bertoni & Bitterman | 925 Clifton Avenue Clifton, N.J. 07013 | 200 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | | |

55

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SCHEDULE A
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|--|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | |

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--------------------------|---|--|--|--|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 10/3 | Bagli Advertising Specialties Co. | 303 Valley Road Wayne, N.J. 07470 | 200 00 | | |
| 9/26 | Passaic County Republican League | Paterson, N.J. 07514 | 200 00 | | |
| 9/30 | Campaign Fund Francis J. Calise | 112 Greglawn Avenue Clifton, N.J. 07013 | 200 00 | | |
| 9/30 | Fireman's Mutual Benevolent Asso. of Paterson | Paterson, N.J. 07514 | 200 00 | | |
| 9/24 | Rhodes Agency | 644 Goffle Road Hawthorne, N.J. 07506 | 200 00 | | |
| 9/30 | Interstate Insur- ance Company | 1 Howe Avenue Passaic, N.J. 07055 | 200 00 | | |
| 10/3 | Rocco Press, Inc. | 171 Walnut Street Paterson, N.J. 07522 | 200 00 | | |

56

| | | |
|--|--|--|
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | TOTAL VALUE OF ALLOCATIONS (+ IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) | | |

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SCHEDULE A

CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|--|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | |

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|-------------------------|---|--|---|----------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 10/4 | William J. Vernay & Son | 359 Hamilton Avenue Paterson, N.J. 07501 | 200 00 | | |
| 10/2 | Tally's Trophy | Rt. 46 Little Falls, N.J. 07424 | 400 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | \$6,600 00 | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | NONE | |

57

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|-------------------------|-----------------|---------------------|--|-------------------------|--|--|--|-------------------|
| 10/7 | 1057 | Howards Florist | Haledon Ave. Paterson N.J. 07514 | Dinner Dance Flowers | | | | 52 24 |
| 10/7 | 1058 | Special-T- Sales | 11 Kingston Wayne N.J. 07470 | Refund of Loan | | | | 200 00 |
| 10/7 | 1058A | N.J. Bell | Clifton N.J. 07011 | Telephone Deposit | | | 2,500 00 | |
| 10/7 | 1059 | Newton Miller | 2 Russell Ter. Wayne N.J. 07470 | Refund of Loan | | | | 610 00 |
| 10/7 | 1060 | Rocco Motta | 213 Elberon Paterson N.J. 07509 | Refund of Loan | | | | 450 00 |
| 10/7 | 1061 | R & R Print -ing | Black Oak Ridge Rd. Wayne, N.J. 07470 | By-Laws Printing | | | | 113 51 |

1. GROSS DISBURSEMENTS (Total of Itemized entries above)

CONTINUED -

2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.)
Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C

3. NET DISBURSEMENTS (Line 1 minus Line 2)

Enter Cols. B, C & D on Table II, Lines 2, 3 & 4
Itemize Col. C as to Candidates supported on Sch. G

4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D)

52

8 1 0 3 2 1 0 0 7 1 4

8 2 0 1 0 3 1 3 1 3 6

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|-------------------------|-----------------|---------------------|---|---|--|--|--|-------------------|
| 10/7 | 1062 | Frank Catania | 912 Belmont North Haledon N.J. 07508 | Refund of Loan | | | | 450.00 |
| 10/8 | 1063 | Joseph Bubba | 19 Williams- burg Ct. Wayne, N.J. 07470 | Out of Pocket Expenses | | | | 182.00 |
| 10/8 | 1064 | J. Bellow | 13 Rafkin Rd Bloomfield N.J. 07003 | Frames for Century Club | | | | 31.25 |
| 10/9 | 1065 | Donna Shaw | 65 B Addison Clifton, N.J. 07012 | Secretarial Services | | | 105.00 | |
| 10/9 | 1066 | Thomas Melani | 22 Redwood Wayne, N.J. 07470 | Reimbursement for Telephone Calls | | | | 80.00 |
| 10/17 | 1067 | P.B.A. Local 157 | Paterson N.J. 07509 | Dinner Tickets | | | | 90.00 |

1. GROSS DISBURSEMENTS (Total of itemized entries above)

CONTINUED *

2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.)
Itemize - Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C

3. NET DISBURSEMENTS (Line 1 minus Line 2)

Enter Cols. B, C & D on Table II, Lines 2, 3 & 4
Itemize Col. C as to Candidates supported on Sch. G

4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D)

59

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3200013157

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|-------------------------|-----------------|--------------------------------|---------------------------------------|-------------------------|--|--|--|-------------------|
| 10/17 | 1068 | Donna Shaw | 65 B Addison Clifton N.J. 07013 | Secretarial Services | | | 95 00 | |
| 10/17 | 1069 | Donna Shaw | Same | Petty Cash | | | 25 00 | |
| 10/17 | 1070 | Paterson Stamp Works | Paulison Ave Clifton N.J. 07011 | Stamp | | | | 8 30 |
| 10/19 | 1071 | Post 8 - American Legion | Main Ave. Clifton N.J. 07011 | Rental of Hall | | | | 85 00 |
| 10/21 | 1072 | The Out- rigger | Union Avenue Totowa N.J. 07510 | Volpe's Dinner | | | | 48 95 |

| | | | | | | | | |
|---|--|--|--|--|--|--|----------|-----------|
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | 5,210 25 | 8,206 91 |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | NONE |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | 5,210 25 | 8,206 91 |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) | | | | | | | | 13,413 82 |

8

3 2 2 1 7 SCHEDULE G 3 3
 PASSAIC COUNTY REPUBLICAN ORGANIZATION
 NAME OF CANDIDATE, COMMITTEE OR
 POLITICAL ORGANIZATION ALLOCATING DISBURSEMENTS ALLOCATED

EXPENDITURES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS
 ALLOCATED BY REPORTING CANDIDATE OR COMMITTEE

| OFFICE | COUNTY | ELECTION DISTRICT | NAME OF CANDIDATE | FULL MAILING ADDRESS | AMOUNT |
|------------|---------|-------------------|----------------------|---|----------|
| Congress | | 8th | William R. Cleveland | 1465 Riveredge Drive Pompton Lakes, N.J. 07442 | 1,042 05 |
| Assembly | | 34th | S.M. Terry LaCorte | 137 Country Lane Clifton, N.J. 07013 | 1,042 05 |
| Sheriff | Passaic | | Edwin Englehardt | 336 Grand Street Paterson, N.J. 07501 | 1,042 05 |
| Freeholder | Passaic | | Francis J. Calise | 112 Greglawn Drive Clifton, N.J. 07013 | 1,042 05 |
| Freeholder | Passaic | | Walter Porter | 414 East 25th Street Paterson, N.J. 07514 | 1,042 05 |

61

NET DISBURSEMENTS ALLOCATED
 Total Must Agree With Sch. D Line 3, Col. C

\$5,210 25

REPORT OF CONTRIBUTIONS AND EXPENDITURES
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
 28 West State Street, Suite 1114
 Trenton, New Jersey 08603 (609) 292-8700
 08603

FORM R-1
 REVISED 12-77

62

USE FOR REPORT
 25 days before election

FOR STATE USE ONLY

COUNTY: **PASSAIC**

LEGAL NAME OF ELECTION DISTRICT, MUNICIPALITY: _____

OFFICE SOUGHT: _____

ELECTION (GENERAL, PRIMARY, SCHOOL, MUNICIPAL, SPECIAL):
GENERAL

POLITICAL PARTY (IF ANY):
REPUBLICAN

NOVEMBER 4, 1980
 DATE OF ELECTION

FULL NAME OF CANDIDATE, COMMITTEE OR POLITICAL INFORMATION ORGANIZATION:
PASSAIC COUNTY REPUBLICAN ORGANIZATION, INC.

STREET ADDRESS:
1133 Main Avenue, P.O. Box 2906

CITY, STATE & ZIP CODE:
Paterson, New Jersey 07509

DO NOT ATTEMPT TO COMPLETE TABLES I & II UNTIL APPROPRIATE SCHEDULES HAVE BEEN COMPLETED
SUMMARY TABLES

TABLE I: CAMPAIGN RECEIPTS THIS PERIOD

| | | |
|--|--------|----|
| 1. CONTRIBUTIONS OF \$100 OR LESS (Sch. A. Line 3) | 10,640 | 00 |
| 2. CONTRIBUTIONS OF MORE THAN \$100 (Sch. A. Line 5) | 13,000 | 00 |
| 3. RECEIPTS THRU TRANSFER (Sch. B Total) | NONE | |
| 4. LOANS RECEIVED (Sch. C Total) | 1,710 | 00 |
| 5. TOTAL RECEIPTS (Sum of Lines 1, 2, 3 & 4) | 25,350 | 00 |

TABLE II: CAMPAIGN DISBURSEMENTS THIS PERIOD

| | | |
|---|--------|----|
| 1. TOTAL NET DISBURSEMENTS (Sch. D. Line 4) | 12,559 | 27 |
| 2. FUNDS TRANSFERRED (Sch. D. Line 3, Col. B) | NONE | |
| 3. ALLOCATED TO CANDIDATES & PUBLIC QUESTIONS (Sch. D. Line 3, Col. C) | 10,210 | 08 |
| 4. OTHER (Sch. D. Line 3, Col. D) | 2,349 | 19 |
| 5. SUM OF LINES 2, 3 & 4 | 12,559 | 27 |
| 6. NET CASH EXPENDITURES (Line 1, Minus Line 5) (Must be zero for Committees) | NONE | |

LINES 7-10 ONLY FOR USE BY CANDIDATES; OR COMMITTEES FOR OR AGAINST PUBLIC QUESTIONS
 (Expenditures By Others On Your Behalf)

| | | |
|--|--|--|
| 7. VALUE OF ALLOCATIONS RECEIVED OF \$100 OR LESS (Sch. A. Line 1) | | |
| 8. VALUE OF ALLOCATIONS RECEIVED OF MORE THAN \$100 (Sch. A. Line 4, Col. B) | | |
| 9. TOTAL EXPENDED BY OTHERS (Line 7 plus Line 8) | | |
| 10. NET CAMPAIGN EXPENDITURES (Line 6 plus Line 9) | | |

VERIFICATION BY TREASURER/CAMPAIGN TREASURER

VERIFICATION BY CANDIDATE (THIS VERIFICATION NOT FOR USE BY POLITICAL COMMITTEES & POLITICAL INFORMATION ORGANIZATIONS)

THOMAS MELANI

(PLEASE PRINT) FULL NAME OF TREASURER/CAMPAIGN TREASURER

1. _____
 (PLEASE PRINT) FULL NAME OF CANDIDATE

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

 (SIGNATURE OF TREASURER/CAMPAIGN TREASURER)

 (SIGNATURE OF CANDIDATE)

DATE: **OCTOBER 10, 1980**

DATE: _____

81032100720

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|-----------|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | NONE |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | 10,640.00 |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | 10,640.00 |

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|-----------------------|----------------------------------|--|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 7/15 | Alfred & Joan Fontanella | 148 Cumberland Ave. Paterson, N.J. 07505 | \$ 200 00 | | |
| 8/8 | Edwin Englehardt Campaign Fund | Passaic County Court House Paterson, N.J. 07509 | 400 00 | | |
| 8/13 | Walter Porter Campaign Fund | 411 E. 25th Street Paterson, N.J. 07514 | 400 00 | | |
| 8/18 | Terry LaCorte Campaign/Committee | 1414 Main Avenue Clifton, N.J. 07015 | 400 00 | | |
| 8/25 | Francis J. Calise Campaign Fund | 112 Greglawn Avenue Clifton, N.J. 07013 | 400 00 | | |
| 8/10 | Dorfman Abrams Music | 375 Diamond Bridge Ave. Hawthorne, N.J. 07506 | 500 00 | | |
| 9/9 | Francis J. Calise Campaign Fund | 112 Greglawn Avenue Clifton, N.J. 07013 | 300 00 | | |
| 9/9 | Terry LaCorte Campaign Committee | 1414 Main Avenue Clifton, N.J. 07015 | 300 00 | | |
| 9/9 | Mildred Porter | 414 E. 25th Street Paterson, N.J. 07514 | 300 00 | | |

63

| | | |
|--|--|--|
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | |

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS
 Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.)
2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS
3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2)
 Enter on Table I, Line 1

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|-----------------------|---------------------------------|--|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 9/11 | Little Ferry Asphalt | Bergen Turnpike Little Ferry, N.J. 07643 | \$ 400 00 | | |
| 9/11 | Alfred Crew | 75 North Maple Avenue Ridgewood, N.J. 07507 | 200 00 | | |
| 9/8 | Casey Associates, Inc | 935 Allwood Road Clifton, N.J. 07012 | 200 00 | | |
| 9/10 | Pipines/Tromeur & Associates | 152 Market Street Paterson, N.J. 07509 | 200 00 | | |
| 9/15 | Wanaque | Wanaque, N.J. 07465 | 125 00 | | |
| 9/15 | Henry Shotmeyer | 10 Wagaraw Road Hawthorne, N.J. 07507 | 200 00 | | |
| 9/11 | Nicholas Martini | 663 Main Avenue Passaic, N.J. 07055 | 200 00 | | |
| 9/17 | Dianem Company | Route #46 Lodi, N.J. 07644 | 200 00 | | |
| 9/19 | Canger-Schoor & Cassera | P.O. Box 120 Parsippany-Troy Hills, N.J. 07054 | 200 00 | | |

64

4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A).

TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8

5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B)
 Enter on Table I, Line 2

8 1 0 3 2 1 0 0 7 2 3

10 10 2000

8 2 0 4 0 3 1 3 1 5 2

SCHEDULE A

CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS
Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.)
2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS
3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2)
Enter on Table I, Line 1

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|---------------------------|---|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 9/19 | Phil Damato | Paterson, N.J. 07509 | \$ 200 00 | | |
| 9/19 | Jerry Ashfield | 186 Fairfield Road Fairfield, N.J. 07006 | 300 00 | | |
| 9/23 | Dean Gallo | 1180 Route #46 Parsippany, N.J. 07054 | 200 00 | | |
| 9/23 | Lakeview | Paterson, N.J. 07509 | 200 00 | | |
| 9/23 | Faber Bros. Broadloom Co. | 350 W. Clinton Street Haledon, N.J. 07508 | 200 00 | | |
| 9/23 | Goodkind & O'dea Inc. | 1366 Clifton Avenue Clifton, N.J. 07014 | 200 00 | | |
| 9/23 | Leon F. Komarowski | 719 Van Houten Ave. Clifton, N.J. 07014 | 200 00 | | |
| 9/23 | Clinton Bogert Associates | 2125 Center Avenue Fort Lee, N.J. 07024 | 600 00 | | |
| 9/23 | Thomas A. Cupo | 50 Mt. Prospect Avenue Clifton, N.J. 07013 | 200 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | | |

65

8 1 0 3 2 1 0 0 7 2 4

10 12 3 0 0

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

- 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS
Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.)
- 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS
- 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2)
Enter on Table I, Line 1

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|---|---|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 9/19 | Campaign Fund of Edwin Englehardt | Passaic County Courthouse Paterson, N.J. 07509 | 1,000 00 | | |
| 9/20 | Anthony & Ann Lipari | 328 Broadway Passaic, N.J. 07055 | 200 00 | | |
| 9/22 | Russel & Linda Frignoca | 396 Haledon Avenue Haledon, N.J. 07508 | 200 00 | | |
| 9/18 | Louis Bay 2nd | 259 Sunrise Drive Hawthorne, N.J. 07506 | 200 00 | | |
| 9/16 | Passaic County Republican Club - Special Events | Little Falls, N.J. | 1,000 00 | | |
| 9/23 | H.J. Comerro Asso. | 175 Market Street Paterson, N.J. 07509 | 200 00 | | |
| 9/23 | Frank Davenport | 340 E. 33rd Street Paterson, N.J. 07504 | 1,000 00 | | |
| 9/24 | Arthur & Elizabeth Rigolo | U.S. Hwy. #46 & Grove St. Clifton, N.J. 07013 | 200 00 | | |
| 9/24 | Robert J. Davenport | 181 Bamford Avenue Hawthorne, N.J. 07506 | 200 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | | |

66

SCHEDULE A

CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS
Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.)

2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS

3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2)
Enter on Table I, Line 1

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|-----------------------------|--|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 9/25 | North Jersey Press, Inc. | 1414 Main Avenue Clifton, N.J. 07015 | \$ 250 00 | | |
| 9/26 | Steel Agency | 991 Hamburg Turnpike Wayne, N.J. 07470 | 400 00 | | |
| 9/23 | Bessie Doty | 1007 Ringwood Avenue Haskell, N.J. 07420 | 275 00 | | |
| 9/26 | S.R. Associates | 201 Lower Notch Road Little Falls, N.J. 07424 | 200 00 | | |
| 9/25 | Bernard & Lorraine Ciongoli | 17 Liberty Ridge Trail Totowa, N.J. 07512 | 250 00 | | |
| 9/25 | Ralph Fava | 63 Van Houten Street Paterson, N.J. 07509 | 200 00 | | |
| 9/23 | Sportsmans Boats & Motors | 325 Lakeside Road Hewitt, N.J. 07421 | 200 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | 13,000 00 | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | NONE |

57

5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B)

\$13,000 00

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32040313155

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--------------------------------|--|------------------------------|--|--|--|-------------------|
| 7/28 | 1001 | Passaic County Republican Club | 1133 Main Ave Clifton, NJ 07509 | Bus Ride | | | | 100 00 |
| 7/29 | 1002 | American Legion, Clifton | Clifton, NJ 07011 | Rental of Hall | | | | 85 00 |
| 8/7 | 1003 | Passaic Co. American Legion | Clifton, NJ 07011 | Ad Book | | | | 50 00 |
| 8/7 | 1004 | Jay Sign & Display Co. | 245 W. Broadway Paterson, NJ 07514 | Lawn Signs | | | | 600 00 |
| 8/7 | 1005 | Bosland's Flower Shop | Ratzer Road Wayne, NJ 07470 | Flower for Sciro | | | | 21 00 |
| 8/7 | 1006 | King George Diner | Hamburg Tpk. Wayne, NJ 07470 | Dinner for Republican Leader | | | | 143 55 |
| 8/7 | 1007 | Postmaster-Paterson | Paterson, NJ 07509 | Stamps | | | | 52 00 |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | Continued |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

109

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------------------------|--|----------------------------------|--|--|--|-------------------|
| 8/12 | 1008 | Matt Legosh | 40 D Bruan Pl Clifton, NJ 07013 | Pictures | | | 16 00 | |
| 8/12 | 1010 | Robert Bubba | 19 Valhalla Way Wayne, NJ 07470 | Pictures | | | 20 00 | |
| 8/15 | 1011 | Postmaster Paterson | Paterson, NJ 07509 | Stamps | | | 100 00 | |
| 8/19 | 1012 | PSE & G Co. | Paterson, NJ 07509 | Gas & Elect- ric Headquarters | | | | 58 |
| 8/19 | 1013 | NJ Bell | Clifton, NJ 07011 | Telephone | | | | 106 |
| 8/19 | 1014 | Manchester Regional High School | North Haledon NJ, 07508 | Ad Book | | | 100 00 | |
| 8/28 | 1015 | Ronald Fava | Paterson, NJ 07509 | Repayment of Loan | | | | 553 |
| 8/28 | 1016 | Action Ads | 1180 Raymond Newark, NJ 07102 | Bus Signs | | | 1,540 00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | Continued | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (59) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---|--------------------------------------|------------------------------|--|--|--|-------------------|
| 8/28 | 1017 | Scriptomatic | Philadelphia, Pennsylvania | Office Machine | | | 123 23 | |
| 8/30 | 1018 | PSE & G Co. | Paterson, NJ 07509 | Utilities | | | | |
| 9/3 | 1019 | Postmaster Paterson | Paterson, NJ 07509 | Stamps | | | 75 00 | |
| 9/3 | 1020 | Cash | | Petty Cash - Headquarters | | | 25 00 | |
| 9/5 | 1021 | Donna Shaw | 65 B Addison Clifton, NJ 07013 | Secretarial Services | | | 85 00 | |
| 9/5 | 1022 | Bosland's Florist | Ratzer Road Wayne, NJ 07470 | Millers Wife Funeral | | | | 36. |
| 9/10 | 1023 | Postmaster Paterson | Paterson, NJ 07509 | Stamps | | | 60 00 | |
| 9/10 | 1024 | American Leg- ion Post B | Clifton, NJ 07014 | Rental of Hall | | | 85 00 | |
| 9/10 | 1025 | Precision Color Printing Co. Inc. | Hackensack, NJ 07606 | Bus Signs | | | 588 00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (76) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--|--|----------------------------|--|--|--|-------------------|
| 9/10 | 1026 | United Advertising | 185 US Hwy#46 Fairfield, NJ 07006 | Billboard | | | 577 50 | |
| 9/11 | 1027 | Donna Shaw | 65-B Addison Clifton, NJ 07012 | Secretarial Services | | | 105 00 | |
| 9/11 | 1028 | NJ Bell | Clifton, NJ 07011 | Telephone | | | 109 05 | |
| 9/12 | 1029 | NJ Republi- can State Committee | Trenton, NJ 08601 | | | | | 100 00 |
| 9/12 | 1030 | Joseph Bellow | 13 Rafkin Rd. Bloomfield, NJ 07003 | Frames for Century Club | | | | 67 75 |
| 9/15 | 1031 | Campaign Fund Francis Calise | 112 Greglawn Clifton, NJ 07013 | Refund of Loan | | | | 300 00 |
| 9/15 | 1032 | Terry LaCorte Campaign Committee | 1414 Main Clifton, NJ 07011 | Refund of Loan | | | | 300 00 |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | - Continued - | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | (71) |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (5) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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8201013162

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|----------------------------------|---|-------------------------|--|--|--|-------------------|
| 9/15 | 1033 | Mildred Porter | 414 E. 25th Paterson, NJ 07514 | Refund of Loan | | | | 300 00 |
| 9/15 | 1034 | Howard's Florist | Haledon Ave. Paterson, NJ 07509 | Flowers | | | | 26 25 |
| 9/15 | 1035 | United Ad- vertising | 185 US Hwy#46 Fairfield, NJ 07006 | Billboards | | | 1,658 10 | |
| 9/16 | 1036 | Tombs, Mechir Foster - | Fairfield, NJ 07006 | Artwork for Flyers | | | 195 00 | |
| 9/18 | 1037 | Bagli Ad- vertising | Valley Rd. Wayne, NJ 07470 | Bumper Stickers | | | 857 45 | |
| 9/19 | 1038 | Donna Shaw | 65-B Addison Clifton, NJ 07012 | Secretarial Services | | | 105 00 | |
| 9/23 | 1039 | Livingston First Aid Squad | Livingston, NJ 07039 | Memorial Fund | | | | 25 00 |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued - | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (72) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------------|--|-------------------------|--|--|--|-------------------|
| 9/26 | 1041 | Donna Shaw | 65-B Addison Clifton, NJ 07012 | Secretarial Services | | | 30 00 | |
| 9/26 | 1042 | Donna Shaw | - Same - | -Same- | | | 90 00 | |
| 9/26 | 1043 | Bagli Adv. Specialties | 303 Valley Rd Wayne, NJ 07470 | Litterbags | | | 1,486 45 | |
| 9/26 | 1044 | Aiello's Fruit Market | 218 Haledon Ave. Prospect Park, NJ 07508 | Fruit Basket | | | | 25 00 |
| 9/26 | 1045 | Howard's Florist | Haledon Ave. Paterson, NJ 07509 | Flowers | | | | 26 20 |
| 9/26 | 1046 | Jay Dis- play | 245 W. Broadway Paterson, NJ 07509 | Jay Signs | | | 1,000 00 | |
| 10/1 | 1047 | Holiday Inn | US #46 East Wayne, NJ 07470 | Room for Gov. Volpe | | | 57 75 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued - | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | (73) |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------|--|----------|--|--|--|-------------------|
| 10/1 | 1048 | Matt Legosh | 40-D Bruan Pl. Clifton, NJ 07012 | Pictures | | | 100 00 | |
| 10/1 | 1049 | Postmaster Paterson | Paterson, NJ 07509 | Stamps | | | 70 00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | 10,210 00 | 2,349 19 |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | NONE |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | 10,210 00 | 2,349 19 |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | 12,559 27 |

(74)

PASSAIC COUNTY REPUBLICAN ORGANIZATION

SCHEDULE b 7 ?
DISBURSEMENTS ALLOCATED

NAME OF CANDIDATE, COMMITTEE OR
POLITICAL ORGANIZATION ALLOCATING

EXPENDITURES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS
ALLOCATED BY REPORTING CANDIDATE OR COMMITTEE

| OFFICE | COUNTY | ELECTION DISTRICT | NAME OF CANDIDATE | FULL MAILING ADDRESS | AMOUNT |
|------------|---------|-------------------|----------------------|---|--------|
| Congress | | 8th | William R. Cleveland | 1465 Riveredge Drive Pompton Lakes, NJ 07442 | 469 83 |
| Assembly | | 34th | S. M. Terry LaCorte | 137 Country Lane Clifton, NJ 07013 | 469 83 |
| Sheriff | Passaic | | Edwin Englehardt | 336 Grand Street Paterson, NJ 07501 | 469 83 |
| Freeholder | Passaic | | Francis J. Calise | 112 Greglawn Drive Clifton, NJ 07013 | 469 83 |
| Freeholder | Passaic | | Walter Porter | 414 East 25th Street Paterson, NJ 07514 | 469 87 |

75

NET DISBURSEMENTS ALLOCATED

Total Must Agree With Sch. D Line 3, Col. C

2.349 19

REPORTS ANALYSIS REFERRAL

Attachment II

TO

OFFICE OF GENERAL COUNSEL

76

DATE 17 November 1981

ANALYST TRACY KEEPER

- I. COMMITTEE: Christine Manley, Treasurer
Committee to Elect William R. Cleveland to Congress
(C00128157) NJ/08
1 White Way
Pompton Lakes, NJ 07442
- II. RELEVANT STATUTE: 2 U.S.C. 441a(f)
- III. BACKGROUND:
- Receipt of an excessive contribution from an unregistered committee - 2 U.S.C. 441a(f)
- The committee's 30 Day Post-General Report disclosed an excessive contribution of \$4535.20 from the unregistered Passaic County Republican Organization (PCRO) (Attachment #2).
- A Request for Additional Information (RAI) was sent on 4/30/81 to the Committee to Elect William R. Cleveland to Congress for clarification of the excessive contribution from the unregistered committee and other reporting problems (Attachment #3). A Second Letter was sent on 5/22/81 because there was no response to the RAI (Attachment #4). An inadequate response was received on 6/4/81 (Attachment #5). The committee amended their 30 Day Post-General Report to eliminate the contribution on Schedule A from the PCRO. No refund has been disclosed on Schedule B. The committee was informed by the treasurer of the PCRO that the contribution should not have been reported to the Federal Election Commission. In addition, on the amended 30 Day Post-General Report an adequate response was provided for the other reporting problems regarding the failure to continuously report three (3) debts and a possible corporate contribution. The analyst was unsuccessful in attempting to call the treasurer to discuss the 30 Day Post-General Amendment Report.
- IV. OTHER PENDING ACTION INITIATED BY RAD:
- There are no outstanding Requests for Additional Information or matters requiring referral.

92949313173

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FEDERAL ELECTION COMMISSION
1979-1980

DATE 19OCT81

CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (F)

PAGE 1

| CANDIDATE COMMITTEE DOCUMENT | RECEIPTS | | EXPENDITURES | | COVERAGE DATES | # OF PAGES | DESCRIPTION LOCATION TYPE OF FILER |
|--|---------------------------|-----------------|-----------------|--------|-------------------|----------------|------------------------------------|
| | OFFICE SUGHTZ/ PARTY | PRIMARY GENERAL | PRIMARY GENERAL | | | | |
| CLEVELAND, WILLIAM K | HOUSE OF REPUBLICAN PARTY | | NEW JERSEY | | 1980 ELECTION | 100 HCR-100012 | |
| 1. STATEMENT OF CANDIDATE | | | | | | | |
| 1980 STATEMENT OF CANDIDATE | | | | | 28SEP80 | 1 | HOUSE/184/0 |
| 2. CANDIDATE REPORTS OF RECEIPTS & EXPENDITURES | | | | | | | |
| 3. PRINCIPAL CAMPAIGN COMMITTEE | | | | | | | |
| COMMITTEE TO ELECT WILLIAM K CLEVELAND TO CONGRESS | | | | | | | |
| 1980 STATEMENT OF ORGANIZATION | | | | | | | 100 C00120157 HOUSE |
| STATEMENT OF ORGANIZATION - AMENDMENT | | | | | 15MAY80 | 1 | HOUSE/177/2127 |
| OCTOBER QUARTERLY | 6,406 | | 5,379 | | 27MAY80 | 2 | HOUSE/178/6003 |
| OCTOBER QUARTERLY - AMENDMENT | 6,806 | | 6,358 | | 12MAY80 - 30SEP80 | 8 | HOUSE/186/1663 |
| REQUEST FOR ADDITIONAL INFORMATION | | | | | 12MAY80 - 30SEP80 | 7 | HOUSE/201/3957 |
| REQUEST FOR ADDITIONAL INFORMATION 1st | | | | | 12MAY80 - 30SEP80 | 1 | OFFICE/195/1541 |
| PRE-GENERAL | 1,452 | | 1,610 | | 12MAY80 - 30SEP80 | 1 | OFFICE/196/3373 |
| PRE-GENERAL - AMENDMENT | 983 | | 1,140 | | 1OCT80 - 15OCT80 | 10 | HOUSE/191/2340 |
| POST-GENERAL | 8,934 | | 8,905 | | 16OCT80 - 24NOV80 | 3 | HOUSE/205/3954 |
| POST-GENERAL - AMENDMENT | 4,399 | | 4,370 | | 16OCT80 - 24NOV80 | 14 | HOUSE/194/1608 |
| REQUEST FOR ADDITIONAL INFORMATION | | | | | 6OCT80 - 24NOV80 | 16 | HOUSE/201/3930 |
| REQUEST FOR ADDITIONAL INFORMATION 2nd | | | | | 16OCT80 - 24NOV80 | 4 | OFFICE/195/1534 |
| YEAR-END | 0 | | 88 | | 25NOV80 - 31DEC80 | 5 | OFFICE/194/3210 |
| TOTAL | 0 | 12,108 | 0 | 11,956 | | 77 | TOTAL PAGES |
| 4. AUTHORIZED COMMITTEES | | | | | | | |

All reviewed

EXHIBIT 1

77

SCHEDULE A

ITEMIZED RECEIPTS

78

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

| Name of Committee (in Full) | | | |
|--|--|---|--|
| THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS | | | |
| 30G | | | |
| A. Full Name, Mailing Address and ZIP Code Passaic County Republican Organization PO Box 2906 Paterson, NJ, 07509 | | Name of Employer ----- Occupation | Date (month, day, year) Amount of Each Piece of this Period 4335.20 "contribution in kind" |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Applicable Year(s) (Date)-\$ 5005, 03 | |
| B. Full Name, Mailing Address and ZIP Code Pompton Lakes Republican Club Pompton Lakes NJ 07662 | | Name of Employer ----- Occupation | Date (month, day, year) 10-1-80 to 11-1-80 Amount of Each Piece of this Period 119.00 "contribution in kind" |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Applicable Year(s) (Date)-\$ | |
| C. Full Name, Mailing Address and ZIP Code | | Name of Employer ----- Occupation | Date (month, day, year) Amount of Each Piece of this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Applicable Year(s) (Date)-\$ | |
| D. Full Name, Mailing Address and ZIP Code | | Name of Employer ----- Occupation | Date (month, day, year) Amount of Each Piece of this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Applicable Year(s) (Date)-\$ | |
| E. Full Name, Mailing Address and ZIP Code | | Name of Employer ----- Occupation | Date (month, day, year) Amount of Each Piece of this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Applicable Year(s) (Date)-\$ | |
| F. Full Name, Mailing Address and ZIP Code | | Name of Employer ----- Occupation | Date (month, day, year) Amount of Each Piece of this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Applicable Year(s) (Date)-\$ | |
| G. Full Name, Mailing Address and ZIP Code | | Name of Employer ----- Occupation | Date (month, day, year) Amount of Each Piece of this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Applicable Year(s) (Date)-\$ | |
| SUBTOTAL of Receipts (Optional) | | | |
| TOTAL of Receipts (Total number of) | | | |

82012313173
 6001041611

THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND, UNITED STATES CONGRESSMAN
IN THE EIGHTH CONGRESSIONAL DISTRICT OF THE GREAT STATE OF NEW JERSEY

79

RECEIVED MAR

JUN 4 1981

June 2, 1981

091855

Clerk of the House of Representatives
1036 Longworth House Office Building
Washington, DC 20515

RE: 30 Day Post General Report
(10-16-80 - 11-24-80)

Dear Sir:

In response to the Federal Election Commission's request of April 30th, 1981 concerning the above captioned report, enclosed you will find an amendment and an explanation.

In regards to a contribution from General Business Machines, please be advised that this was disclosed incorrectly. This was not a contribution from them, it was a contribution from an individual. I have attached a copy of the delivery slip to prove that the typewriters were loaned to Jerry Ashfield.

In regards to accepting contributions in excess of \$1,000. from the Passaic County Republican Organization, please be advised that the treasurer for this organization, Mr. Thomas Melanie, has informed me that the contribution shown on my report is an error. Mr. Melanie advised that the Passaic County Republican Organization files reports with the New Jersey Election Law Enforcement and that the FEC should not have been notified. In view of this, the attached amendment has eliminated this from the receipts.

In regards to disclosed debts owed to Federal Express, Votes Unlimited and NJ Bell not showing on schedule D and no payments on schedule B, please be advised that the debt owed to Federal Express was shown as an in-kind contribution by the candidate. Votes Unlimited was shown as an "in kind contribution by Christian H. Van Pelt. In both cases, I neglected to specify what the contribution was in receipt of in error. NJ Bell was omitted in error. The amended report now includes this information.

Sincerely,

Christine A. Manley
Christine A. Manley
Treasurer



2019313176

BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|-------------------------------|---|----------------|
| In the Matter of |) | |
| |) | |
| Passaic County Republican |) | 81L-76 a and b |
| Organization and Committee |) | |
| to Elect William R. Cleveland |) | |

CERTIFICATION

I, Marjorie W. Emmons, Recording Secretary for the Federal Election Commission's Executive Session on December 15, 1981, do hereby certify that the Commission decided by a vote of 5-0 to open a MUR in the above-captioned matter.

Commissioners Aikens, Harris, Reiche, Thomson, and Tiernan voted affirmatively for the decision; Commissioner McGarry was not present at the time of the vote.

Attest:

12/24/81

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

8 2 0 4 0 3 1 3 1 7 7

REPORTS ANALYSIS REFERRAL UPDATE

***ORIGIN:** RAD

DATE December 22, 1981

ANALYST Lisa Stolaruk *LS*

TO: Office of General Counsel
ATTENTION: Maura White

TEAM CHIEF Michael B. Filler *[Signature]*

THROUGH: STAFF DIRECTOR *[Signature]*

COMPLIANCE REVIEW PS

FROM: ASSISTANT STAFF DIRECTOR FOR REPORTS ANALYSIS *[Signature]*

MUR No. 1415

DATE OF ORIGINAL REFERRAL November 11, 1981

RE: Passaic County Republican Organization

****PURPOSE:** Informational

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Attached, please find the response to the October 14, 1981 RFAI which requested information omitted from the committee's original Statement of Organization. In addition, the committee has provided copies of its state reports and checks as well as copies of correspondence sent to candidate William Cleveland. The contributions made on behalf of Mr. Cleveland have been highlighted.

The state reports indicate receipt of possible corporate and/or union funds. In addition, please note that state reports are not accepted in lieu of federal reports (Form 3X).

OUTCOME: (if applicable) N/A

*Commission unit which initiated original Referral (e.g. AUDIT/RAD/OGC).
**INFORMATION, or RESULTS OF RAD ACTION, as appropriate.



PASSAIC COUNTY REPUBLICAN ORGANIZATION

P.O. BOX 2906 • PATERSON, N.J. 07508-9900 • (201) 823-3636

601-412

1112+

11-19-81

ROCCO MOTTA, Chairman
JEAN L. HUGHES, Vice Chairlady

November 17, 1981

Federal Election Commission
1325 K Street N.W.
Washington, D.C. 20463

Attn: Mrs. Alva Smith
Ident. No.: C00145581

Dear Mrs. Smith:

In reference to your letter of November 6, 1981, enclosed please find an amended "Statement of Organization" which is per the present organization. At the time that is being questioned, the Treasurer for the organization was a Mr. Thomas Melani, P.O. Box 994, Passaic, N.J. 07055. He was also "Custodian of Records", and the campaign account was under the First National Bank, 515 Union Avenue, Totowa, N.J. 07512.

In reference to the FEC Form 3X, from the records that I can obtain from the other organization, I cannot possibly fill this form out correctly or sign it that no errors are stated. I am supplying you with all reports of Contributions and Expenditures filed with the State of New Jersey, and all copies of checks and deposits, bank statements from November 1, 1980 to January 30, 1981.

Very truly yours,

James V. Sparano,
Treasurer

Enclosures:

- A) Statement of Organization (amended)
- B) Copies of letters from Mr. Melani to Mr. Cleveland
- C) Copies of checks from 11/1/80 to 1/30/81
- D) Copies of deposit slips from 11/1/80 to 1/30/81
- E) Copies of bank statements from 11/1/80 to 1/30/81
- F) Copies of State of New Jersey Election Reports

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11-25

STATEMENT OF ORGANIZATION

(see reverse side for instructions)

| | |
|---|--|
| 1. (a) Name of Committee (in Full) <input type="checkbox"/> Check if name or address is changed. <i>Passaic County Republican Organization</i> | 2. Date <i>11/12/01</i> |
| (b) Address (Number and Street) <i>P.O. Box 2406</i> | 3. FEC Identification Number <i>C00145581</i> |
| (c) City, State and ZIP Code <i>PATERSON, NEW JERSEY 07504</i> | 4. Is this an amended Statement? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO |

5. TYPE OF COMMITTEE (check one):

(a) This committee is a principal campaign committee. (Complete the candidate information below.)

(b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

| | | | |
|-------------------|-----------------------------|---------------|----------------|
| Name of Candidate | Candidate Party Affiliation | Office Sought | State/District |
|-------------------|-----------------------------|---------------|----------------|

(c) This committee supports/opposes only one candidate _____ and is NOT an authorized committee.
(name of candidate)

(d) This committee is a _____ committee of the _____ Party.
(National, State or subordinate) (Democratic, Republican, etc.)

(e) This committee is a separate segregated fund.

(f) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund nor a party committee.

| 6. Name of Any Connected Organization or Affiliated Committee | Mailing Address and ZIP Code | Relationship |
|---|------------------------------|--------------|
| None | | |

7. If the registering political committee has identified a "connected organization" above, please indicate type of organization:

Corporation Corporation w/o Capital Stock Labor Organization Membership Organization Trade Association Cooperative

7. Custodian of Records: Identify by name, address (phone number - optional) and position, the person in possession of committee books and records.

| Full Name | Mailing Address and ZIP Code | Title or Position |
|-----------------|------------------------------|-------------------|
| (SAME AS BELOW) | | |

8. Treasurer: List the name and address (phone number - optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

| Full Name | Mailing Address and ZIP Code | Title or Position |
|-------------------|--|-------------------|
| JAMES V. SPARANIC | 260 ARLIN TOWN AVE PATERSON, NJ 07502 (201-575-7611) | TREASURER |

9. Banks or Other Depositories: List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

| Name of Bank, Depository, etc. | Mailing Address and ZIP Code | Relationship |
|--------------------------------|-------------------------------------|-------------------|
| FIRST NATIONAL BANK | 515 UNION AVENUE TECHON NJ 07512 | Campaign Account |
| UN. TED SAVINGS | 136 MARKET ST PATERSON, NJ 07655 | Operating Account |

I certify that I have examined this Statement and to the best of my knowledge and belief it is true, correct and complete.

| | | |
|---------------------------------|--------------------------|-----------------|
| <i>J. V. SPARANIC</i> | <i>James V. Sparanic</i> | <i>11/12/01</i> |
| Type or Print Name of Treasurer | SIGNATURE OF TREASURER | Date |

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

For further information contact: Federal Election Commission, Toll Free 800-424-9530, Local 202-523-4068

810332100630

FEC
DOCUMENT
SEPARATOR

PASSAIC COUNTY REPUBLICAN ORGANIZATION

1000

January 30 1981

\$100.00

PAY TO THE ORDER OF

Luha Ostapaki AID

One hundred and 00/100

DOLLARS



FIRST NATIONAL BANK

First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

FEB 08 81
FIRST NATIONAL BANK
OF NEW JERSEY

FOR Sec Services

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⑈0050100000⑈

⑈021200559⑈

DOLLARS

\$105.00

⑈-⑈

Jan 16 1981

1006

PASSAIC COUNTY REPUBLICAN ORGANIZATION

FIRST NATIONAL BANK

PAID

AT THE ORDER OF

1007

PASSAIC COUNTY REPUBLICAN ORGANIZATION

PAID

Jan 22 1981

⑈-⑈

\$50.00

DOLLARS

PAY TO THE ORDER OF

M. M.

Fifty and 00/100

FEB 81



FIRST NATIONAL BANK BANK OF NEW JERSEY

First National Bank of New Jersey South Paterson Office, Paterson, N.J. 07703

FOR

Master Day

⑈021200559⑈

⑈71-49404⑈

⑈0005000000⑈

1008

PASSAIC COUNTY REPUBLICAN ORGANIZATION

Jan 27 1981

⑈-⑈

\$105.00

DOLLARS

PAY TO THE ORDER OF

Patricia Paterson

One hundred five and 00/100



FIRST NATIONAL BANK

First National Bank of New Jersey South Paterson Office, Paterson, N.J. 07503

FOR

⑈021200559⑈

⑈71-49404⑈

⑈000010500⑈

Passaic County Republican Club
 1153 Mount St
 Paterson N.J.

NUMBER
 1-5 1961 88-08
 212

PAY TO THE ORDER OF President's Inauguration 1961 \$110 ⁵⁰/₁₀₀

One Hundred Ten DOLLARS

FIRST NATIONAL BANK
 FIRST NATIONAL BANK OF NEW JERSEY
 PATTERSON, N. J. 07650

MEMO Butler

⑆021200559⑆ ⑆7149404⑆ ⑆0000014050⑆

No. 1143

PASSAIC COUNTY REPUBLICAN ORGANIZATION ACCOUNT

Dec 24 1960 88-08
 212

PAID

Pay to the order of John Stapiak \$100 ⁰⁰/₁₀₀

One hundred and 00/100

FIRST NATIONAL BANK
 First National Bank of New Jersey
 South Paterson Office, Paterson, N.J. 07650

FIRST NATIONAL BANK OF NEW JERSEY
 88-55 85-55

Sec Services

⑆021200559⑆ ⑆76-44339⑆ ⑆0000010000⑆

1141

PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT

Dec 22 1980

Pay to the order of William McGowan \$50.00

Fifty and 00/100 DOLLARS

[Signature]

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

Parenting of Office

⑆021200559⑆

⑆76⑆4339⑆

⑆0000005000⑆

1132

PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT

12/16 1980

Pay to the order of J. Belton \$40.00

Forty DOLLARS

[Signature]

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

Continuing Client

⑆021200559⑆

⑆76⑆4339⑆

⑆0000004000⑆

8 2 0 1 0 3 1 3 1 9 7

PASSAIC COUNTY REPUBLICAN
CAMPAIGN ACCOUNT

No. 1140

PAID

Pay to the order of *Luba Czapak*

Dec 19 1980

One hundred and 00/100

\$100.00

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

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76-44339

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PASSAIC COUNTY REPUBLICAN
CAMPAIGN ACCOUNT

No. 1137

PAID

Pay to the order of *MATT LEONH*

December 18 1980

Twenty and 00/100

\$20.00

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

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021200559

76-44339

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PASSAIC COUNTY REPUBLICAN
CAMPAIGN ACCOUNT

No. 1131

12/16 1980

Pay to the order of Wagner Valley Football Booster \$ 100.00



FIRST NATIONAL BANK

First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07650

J. Buller

⑆021200559⑆

⑆76-44339⑆

⑆000010000⑆



PASSAIC COUNTY REPUBLICAN
CAMPAIGN ACCOUNT

No. 1133

Dec 16 1980

Pay to the order of Legg's Dining Room \$ 12.48
twelve and 48/100



FIRST NATIONAL BANK

First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07650

J. Buller

Dinner

⑆021200559⑆

⑆76-44339⑆

⑆000001248⑆

No. 1134

**PASSAIC COUNTY REPUBLICAN
CAMPAIGN ACCOUNT:**

Dec 16 1980

Pay to the order of **PAID Basket Shoppe** \$ **18⁹⁵/₁₀₀**

EIGHTEEN AND 95/100 DOLLARS

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

Pay to the order of **Fruit Basket** \$ **55⁶⁵/₁₀₀** 55.65

DEC 21 1980

76-44339

000001895

No. 1127

**PASSAIC COUNTY REPUBLICAN
CAMPAIGN ACCOUNT**

Dec 5 1980

Pay to the order of **Luba Ostapiak** \$ **100⁰⁰/₁₀₀**

ONE HUNDRED AND 00/100 DOLLARS

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

Pay to the order of **Sec Services**

DEC 21 1980

76-44339

000001000



8 2 0 1 0 3 1 3 1 9 0
 PASSAIC COUNTY REPUBLICAN
 CAMPAIGN ACCOUNT

No. 1126

Dec 5 1980

Pay to the order of Tuba Ostapiak
 Fifty and ⁰⁰/₁₀₀

\$50.00
 DOLLARS

FIRST NATIONAL BANK
 First National Bank of New Jersey
 South Paterson Office, Paterson, N.J. 07503

[Signature]

[Stamp] Sec Services (Stamps)

⑆021200559⑆

⑆7644339⑆

⑆0000005000⑆



PASSAIC COUNTY REPUBLICAN
 CAMPAIGN ACCOUNT

No. 1115

Nov 28 1980

Pay to the order of Violet
 Twenty and ⁰⁰/₁₀₀

\$20.00
 DOLLARS

FIRST NATIONAL BANK
 First National Bank of New Jersey
 South Paterson Office, Paterson, N.J. 07503

PAID
 DEC 23 1980

[Signature]

[Stamp] Election Day work

⑆021200559⑆

⑆7644339⑆

⑆0000002000⑆

157

0641

PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT No. 1118

PAID

Nov 28 1980

1 3 7

Pay to the order of Helena Cristek \$20.00

Twenty and 00/100

FIRST NATIONAL BANK FIRST NATIONAL BANK OF NEW JERSEY

First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

AS-52

55-35

Election Day Work Heel

⑆021200559⑆ ⑆7644339⑆ ⑆0000002000⑆

PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT No. 1116

PAID

Nov 28 1980

1 3 7

Pay to the order of Andrew Wyka \$20.00

Twenty and 00/100

FIRST NATIONAL BANK FIRST NATIONAL BANK OF NEW JERSEY

First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

JAN 81

AS-52

55-35

Election Day Work Heel

⑆021200559⑆ ⑆7644339⑆ ⑆0000002000⑆

642



PANBAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT

No. 1096

Nov 10 1980

Pay to the order of George Maloney Jr. Forty and 00/100

\$40.00

~~TWENTY DOLLARS~~

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07653

[Signature]

FOR Election Day Work

⑆021200559⑆

⑆76-44339⑆

⑆0000004000⑆

8103



PANBAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT

No. 1361

11/4 1980

PAID
Pay to the order of JOHN GRAY
DEC 2 80
TWENTY DOLLARS AND 00/100

\$20.00

~~TWENTY DOLLARS~~

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07653

[Signature]

FOR COUNTY COMMITTEE

⑆021200559⑆

⑆76-44339⑆

⑆0000002000⑆

160

PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT No. 1643

11/4 1980

PAID

Pay to the order of **ROBERT MASSESSA**

DEC 8 80

TWENTY DOLLARS AND 00/100

FIRST NATIONAL BANK BANK OF NEW JERSEY

First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07655

COUNTY COMMITTEE

JOE ZUBKA

⑆021200559⑆ ⑈7844339⑈ ⑈0000002000⑈

PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT No. 1640

11/4 1980

PAID

Pay to the order of **MARY E. MORRIS**

DEC 8 80

TWENTY DOLLARS AND 00/100

FIRST NATIONAL BANK BANK OF NEW JERSEY

First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07655

COUNTY COMMITTEE

JOE ZUBKA

⑆021200559⑆ ⑈7844339⑈ ⑈0000002000⑈

8 2 0 1 0 3 1 3 1 9 1

Passaic County Republican Campaign Account

No. 1637

11/4 1980

PAID

Pay to the order of JOSEPH MARTINCAEAGE

TWENTY DOLLARS AND 00/100

DEC 29

FIRST NATIONAL BANK

First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

COUNTY COMMITTEE

55-55

55-55

75-44339

0000002000

144

10

Passaic County Republican Campaign Account

No. 1635

11/1980

PAID

Pay to the order of MANUEL MINIZ

TWENTY DOLLARS AND 00/100

DEC 29

FIRST NATIONAL BANK

First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

COUNTY COMMITTEE

55-55

55-55

75-44339

0000002000

No. 1628

3 9 0 0 4 0 3 1 3 1 9 5
PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT

11/4 1980

Pay to the order of **JEANETTE GERRILL** \$ 20.00

TWENTY DOLLARS AND 00/100

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07653

COUNTY COMMITTEE

Joe Rubba

⑆021200559⑆ ⑆7644339⑆ ⑆0000002000⑆

No. 1618

PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT

11/4 1980

Pay to the order of **PATRICIA DE GRACE** \$ 20.00

TWENTY DOLLARS AND 200/100

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07653

COUNTY COMMITTEE

Joe Rubba

⑆021200559⑆ ⑆7644339⑆ ⑆0000002000⑆



PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT

No. 1630

11/4 1980

Pay to the order of JANE S. VAN ORDEN
TWENTY DOLLARS AND 00/100

\$ 20.00

PAID
DEC 2 1981
JOE
FIRST NATIONAL BANK
OF NEW JERSEY

Joe Rubba

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07656

PASSAIC COUNTY COMMITTEE

⑆021200559⑆

⑆0000002000⑆



PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT

No. 1629

11/4 1980

Pay to the order of DONALD VAN ORDEN
TWENTY DOLLARS AND 00/100

\$ 20.00

Joe Rubba

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07656

PASSAIC COUNTY COMMITTEE

⑆021200559⑆

⑆0000002000⑆

164

06 17

PAID

11/4 1980

20.00

JOHN DE GRACK

TWENTY DOLLARS AND 00/100

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07603

JOE ZUBBA

COUNTY COMMITTEE

⑆021200559⑆ ⑆76-44339⑆ ⑆0000002000⑆

8

PAID

11/4 1980

20.00

FLORENCE TUMMINELLO

TWENTY DOLLARS AND 00/100

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07603

JOE ZUBBA

COUNTY COMMITTEE

⑆021200559⑆ ⑆76-44339⑆ ⑆0000002000⑆

9 2 0 1 0 / 1 2 1 9 9



PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT

1553

11/4

1980

11

Pay to the order of

DIANA M. PASTOR

PAID

\$ 20.00

TWENTY DOLLARS AND 00/100
DEC 3 0

~~DOLLARS~~

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

FIRST NATIONAL BANK
OF NEW JERSEY

JOE ZUBBA

PASSAIC COUNTY COMMITTEE

0212005541

7674339

0000002000

165



PASSAIC COUNTY REPUBLICAN CAMPAIGN ACCOUNT

1437

11/4

1980

11

Pay to the order of

JOHN HUSSELMAN

PAID

\$ 20.00

TWENTY DOLLARS AND 00/100
DEC 3 0

~~DOLLARS~~

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

FIRST NATIONAL BANK
OF NEW JERSEY

JOE ZUBBA

PASSAIC COUNTY COMMITTEE

0212005541

7674339

0000002000

DATE 1-28-81

| CURRENCY | COIN | CHECKS |
|----------|------|--------|
| 45.00 | | 35.00 |
| | | 15.00 |
| | | BLEN |
| | | BOTANY |
| | | ALIAN |

65-55
212

TOTAL ITEMS

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

PASSAIC COUNTY
REPUBLICAN ORGANIZATION

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

⑆ 7 3 1 4 9 4 0 4 ⑆ 0009 000000 10000 ⑆

DATE 1-28-81

| CURRENCY | COIN | CHECKS |
|----------|------|--------|
| | | |
| | | |

65-55
212

TOTAL ITEMS

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

JAN 28 '81
ELEANOR LA...

FIRST NATIONAL BANK
First National Bank of New Jersey
South Paterson Office, Paterson, N.J. 07503

⑆ 7 3 1 4 9 4 0 4 ⑆

DATE

| CURRENCY | COIN | CHECKS |
|----------|------|--------|
| | | |
| | | |

65-55
212

TOTAL ITEMS

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

101

JAN 28 '81
ELEANOR LA...

⑆ 7 3 1 4 9 4 0 4 ⑆

Statement of Account with
 First National Bank of New Jersey
 515 Union Boulevard
 Totowa, New Jersey 07512



Account Number PASSAIC COUNTY
 7149404 REPUBLICAN ORGANIZATION
 SO. PATEKSON 19 WILLIAMSBURG CT
 Office WAYNE NJ 07470

Page
 1
 01/30/81
 Period Ending

| No of Items | Previous Balance | Total Checks | Total Deposits | Present Balance |
|-------------|------------------|--------------|----------------|-----------------|
| 13 | 73.11 | 1,819.97 | 3,236.23 | 1,534.37 |

| Date | Checks and Other Debits | Deposits | Balance |
|-------|-------------------------|----------------------|----------|
| 01/05 | | 21061.23 ✓ | 2,154.34 |
| 01/09 | 20.80 ✓ | | 2,127.54 |
| 01/13 | 53.76 ✓ | 300.00 ✓ | 1,773.78 |
| 01/13 | 160.00 ✓ | 300.00 ✓ | 1,313.78 |
| 01/16 | 10.91 ✓ | 250.00 ✓ | 544.37 |
| 01/19 | 105.00 ✓ | | 439.37 |
| 01/28 | | 15.00 | 454.37 |
| 01/28 | | 100.00 ✓ | 554.37 |
| 01/28 | 105.00 ✓ | 2100.00 ✓ | 1,539.37 |

EARN OUR HIGHEST RATE OF INTEREST FOR REGULAR SAVINGS ON
 IDLE BUSINESS FUNDS. ASK ABOUT KEYPHONE CASH MANAGEMENT.

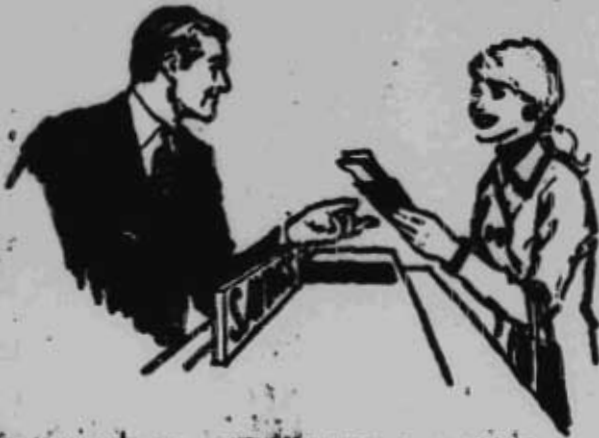
+ 11.59
 - 150.00

81032100651

KEY: A CREDIT MEMO, B DEBIT MEMO, C OVERDRAFT, D SERVICE CHARGE, E CREDIT MEMO, F RETURN ITEM, G EMPOR CONTRIBUTION CREDIT, H DEBIT MEMO NUMBER, I JET, J IN, K DAN, L PLAN PAYMENT, M PATROL OFFICE, N SOCIAL SECURITY, O TRANSIT

PLEASE EXAMINE STATEMENT AND REPORT ANY DIFFERENCE IF NO DIFFERENCE IS REPORTED IN 10 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT

Designed to serve you



- Savings Accounts
- Checking Accounts
- Personal Loans
- Christmas Clubs
- Safe Deposit Boxes
- Vacation Loans
- Travelers Checks
- Personal Money Orders
- Home Improvement Borrowing
- Trust Services
- Investment Planning
- Commercial Loans
- Certificates of Deposit
- Mortgages
- Savings Certificates

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.

BANK BALANCE SHOWN

ON THIS STATEMENT

\$ 1539.37

~~1007 50 -~~
~~1029 100 -~~
~~1044 100 -~~
~~1094 150 -~~
~~1040 361.37 -~~

ADD

DEPOSITS NOT CREDITED IN THIS STATEMENT

\$ 13455.00

~~11 75 -~~
~~12 241.50 -~~
~~13 80.00 -~~
~~14 25 -~~
~~15 75 -~~
~~16 53 -~~
~~17 79 -~~
~~18 24 -~~
~~19 23.60 -~~
~~20 107.50 -~~
~~21 550.00 -~~
~~22 6113.50 -~~
~~23 100.00 -~~
~~24 653.93 -~~
~~25 100.00 -~~
~~26 22.00 -~~
~~27 25.00 -~~

SUB TOTAL

\$ 14994.37

SUBTRACT -

CHECKS OUTSTANDING

\$ 12795.38
 12818.93

BALANCE

\$ 2198.99

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT

1766-

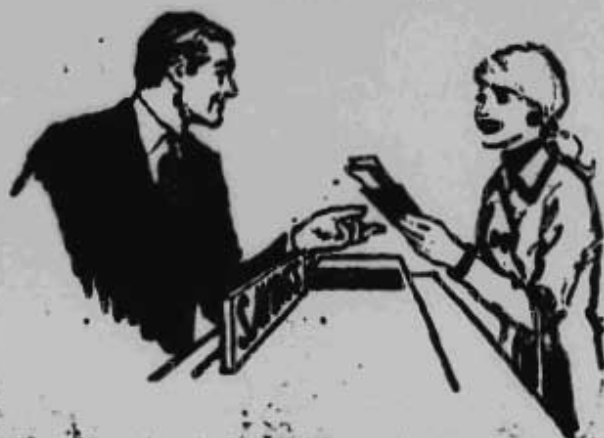
TOTAL \$

~~28 1000.00 -~~
~~29 103.70 -~~
~~30 300.85 -~~
~~31 187.00 -~~

| | | | |
|----|--------|----|-------|
| 32 | 110.00 | 36 | 30.03 |
| 33 | 15.00 | 37 | 40.00 |
| 34 | 750.00 | 38 | 60.00 |
| 35 | 982.25 | 39 | 50.00 |

81032100652

Designed to serve you



- Savings Account
- Checking Accounts
- Personal Loans
- Christmas Clubs
- Safe Deposit Boxes
- Vacation Loans
- Travelers Checks
- Personal Money Orders
- Home Improvement Borrowing
- Trust Services
- Investment Planning
- Commercial Loans
- Certificates of Deposit
- Mortgages
- Savings Certificates

380
100
21
501

641
100
21
520

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

4
50
50
00
00
100
20
30
00
100
00

| | | |
|----|------|----------|
| NO | 1005 | \$ 21 00 |
| | 1110 | 100 00 |
| | 1346 | 20 00 |
| | 1321 | 20 00 |
| | 1346 | 20 00 |
| | 1347 | 20 00 |
| | 1363 | 20 00 |
| | 1370 | 20 00 |
| | 1378 | 20 00 |
| | 1402 | 20 00 |
| | 1406 | 20 00 |
| | 1413 | 20 00 |
| | 1417 | 20 00 |
| | 1420 | 20 00 |
| | 1421 | 20 00 |
| | 1434 | 10 00 |
| | 1439 | 20 00 |
| | 1461 | 20 00 |
| | 1552 | 20 00 |
| | 1589 | 20 00 |
| | 1595 | 20 00 |
| | 1600 | 10 00 |
| | 1601 | 20 00 |
| | 1609 | 20 00 |
| | 1611 | 20 00 |
| | 1634 | 20 00 |
| | 1636 | 20 00 |
| | 1645 | 00 |

BANK BALANCE SHOWN

Ad bank Way at Valley \$ 365.63

ADD

DEPOSIT NOT CREDITED TO THIS STATEMENT

SUBTOTAL

SUBTRACT

CHECKS OUTSTANDING

\$ 641.00

BALANCE

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT.



PASSAIC COUNTY REPUBLICAN ORGANIZATION
P.O. BOX 2906 • PATERSON, N.J. 07650 • (201) 822-3636

JOSEPH L. BUSBA, Chairman
MARYANN MALONEY, Vice Chairlady

November 14, 1980

[Mr. William R. Cleveland]
1465 Riveredge Drive
Pompton Lakes, New Jersey 07442

Dear Mr. Cleveland:

The following funds were expended on your behalf by the Passaic County Republican Organization during the period from October 23, 1980 through November 10, 1980:
..... \$1,851.77.

Very truly yours,

Thomas Melani
Treasurer

TM/lo

775-0548

81032100656
32010313206



PASSAIC COUNTY REPUBLICAN ORGANIZATION
P.O. BOX 2308 • PATERSON, N.J. 07620 • (201) 823-3838

JOSEPH L. BUSBA, Chairman
MARYANN MALONEY, Vice Chairlady

November 14, 1980

[Mr. William R. Cleveland]
1465 Riveredge Drive
Pompton Lakes, New Jersey 07442

Dear Mr. Cleveland:

The following additional funds were expended on your behalf by the Passaic County Republican Organization in the period of October 2nd through October 22nd, 1980: \$1,641.38 for a total of \$2,683.43.

Very truly yours,

Thomas Melani
Treasurer

TM/lo

81032100657
32040313207



PASSAIC COUNTY REPUBLICAN ORGANIZATION

P.O. BOX 2000 • PATERSON, N.J. 07650 • (907) 523-3000

JOSEPH L. SUBBA, Chairman
MARY ANN MALONEY, Vice Chairlady

October 23, 1980

[Mr. William R. Cleveland]
1465 Riveredge Drive
Pompton Lakes, New Jersey 07442

Dear Mr. Cleveland:

The following funds were expended on your behalf by the Passaic County Republican Organization in the period of October 2nd through October 22nd, 1980: \$1,042.05

Very truly yours,

Thomas Melani
Treasurer

TN/ds

81032100658
82043313209



PASSAIC COUNTY REPUBLICAN ORGANIZATION

P.O. BOX 2888 • PATERSON, N.J. 07650 • (201) 262-3838

JOSEPH L. BUBBA, Chairman
MARY ANN MALONEY, Vice Chairlady

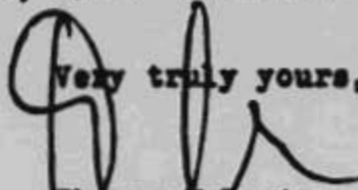
October 6, 1980

[Mr. William R. Cleveland]
1465 Riveredge Drive
Pompton Lakes, New Jersey 07442

Dear Mr. Cleveland:

The following funds were expended on your behalf
by the Passaic County Republican Organization,
as of October 1st, 1980: \$469.83.

Very truly yours,



Thomas Malani
Treasurer

TM/ds

81032100659
82010313209

for Chris Manley
We still owe Joe B
400.00 for
Bus signs
Bill

FEC
DOCUMENT
SEPARATOR

REPORT OF CONTRIBUTIONS AND EXPENDITURES
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

STATEMENT OF CAMPAIGN TREASURY
28 West State Street, Suite 1114
Trenton, New Jersey 08605 (609) 292-8700

USE FOR REPORT
60 days after last
post-election report

| | |
|---|------------|
| COUNTY | PASSAIC |
| LEGAL NAME OF ELECTION DISTRICT, MUNICIPALITY | |
| OFFICE SOUGHT | |
| ELECTION (GENERAL, PRIMARY, SCHOOL, MUNICIPAL, SPECIAL) | GENERAL |
| POLITICAL PARTY (IF ANY) | REPUBLICAN |

| |
|--------------------|
| FOR STATE USE ONLY |
|--------------------|

November 4, 1980
DATE OF ELECTION

| | |
|---|--|
| FULL NAME OF CANDIDATE, COMMITTEE OR POLITICAL INFORMATION ORGANIZATION | PASSAIC COUNTY REPUBLICAN ORGANIZATION, INC. |
| STREET ADDRESS | 1133 Main Avenue, P. O. Box 2906 |
| CITY, STATE & ZIP CODE | Paterson, New Jersey 07509 |

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

SUMMARY TABLES

TABLE I: CAMPAIGN RECEIPTS THIS PERIOD

| | |
|--|--------|
| 1. CONTRIBUTIONS OF \$100 OR LESS (Sch. A, Line 3) | 230.00 |
| 2. CONTRIBUTIONS OF MORE THAN \$100 (Sch. A, Line 5) | 500.00 |
| 3. RECEIPTS THRU TRANSFER (Sch. B Total) | NONE |
| 4. LOANS RECEIVED (Sch. C Total) | NONE |
| 5. TOTAL RECEIPTS (Sum of Lines 1, 2, 3 & 4) | 730.00 |

TABLE II: CAMPAIGN DISBURSEMENTS THIS PERIOD

| | |
|---|----------|
| 1. TOTAL NET DISBURSEMENTS (Sch. D, Line 4) | 2,311.17 |
| 2. FUNDS TRANSFERRED (Sch. D, Line 3, Col. B) | NONE |
| 3. ALLOCATED TO CANDIDATES & PUBLIC QUESTIONS (Sch. D, Line 3, Col. C) | 2,311.17 |
| 4. OTHER (Sch. D, Line 3, Col. D) | NONE |
| 5. SUM OF LINES 2, 3 & 4 | 2,311.17 |
| 6. NET CASH EXPENDITURES (Line 1, Minus Line 5) (Must be zero for Committees) | 0.00 |

LINES 7-10 ONLY FOR USE BY CANDIDATES; OR COMMITTEES FOR OR AGAINST PUBLIC QUESTIONS
(Expenditures By Others On Your Behalf)

| | |
|--|--|
| 7. VALUE OF ALLOCATIONS RECEIVED OF \$100 OR LESS (Sch. A, Line 1) | |
| 8. VALUE OF ALLOCATIONS RECEIVED OF MORE THAN \$100 (Sch. A, Line 4, Col. B) | |
| 9. TOTAL EXPENDED BY OTHERS (Line 7 plus Line 8) | |
| 10. NET CAMPAIGN EXPENDITURES (Line 6 plus Line 9) | |

VERIFICATION BY TREASURER/CAMPAIGN TREASURER

VERIFICATION BY CANDIDATE (THIS VERIFICATION NOT FOR USE BY POLITICAL COMMITTEES & POLITICAL INFORMATION ORGANIZATIONS)

1. THOMAS MELIANI
(PLEASE PRINT) FULL NAME OF TREASURER/CAMPAIGN TREASURER

1. _____
(PLEASE PRINT) FULL NAME OF CANDIDATE

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

(SIGNATURE OF TREASURER/CAMPAIGN TREASURER)

(SIGNATURE OF CANDIDATE)

DATE: _____

DATE: _____ 178

SCHEDULE A
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | | |
|---|--|--------|
| 1 | TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | NONE |
| 2 | TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | 230.00 |
| 3 | TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | 230.00 |

LIST CONTRIBUTORS. CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|---|--------------------------------|--------------------------------------|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 11/17 | Jersey Mailing Service Company | 385 South Parkway Clifton, N.J. | 200.00 | | |
| 11/21 | Traier Associates | 434 Lakeview Avenue Clifton, N.J. | 300.00 | | |
| TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | 500.00 | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5 TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | NONE | |
| | | | | 500.00 | |

8 2 0 4 0 2 8

01052110665

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|---------------|----------------------|---------|--|---|--|-------------------|
| | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

OUTSTANDING OBLIGATIONS
SCHEDULE E

LEWIS & CLARK

ADVERTISING

DECEMBER

3201008

DISBURSEMENTS REFUNDED

ITEMIZED DISBURSEMENTS REFUNDED

81033100667
11/11/81

| 1980 DATE RECEIVED | NAME | FULL MAILING ADDRESS | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) ALLOCATION TO OTHER CANDIDATES OR PUBLIC QUESTIONS | (COL. C) OTHER |
|-----------------------|---------------------------------|---|--|--|-------------------|
| 11/11 | John E. Geiger Check #1381 | 162 Clifton Ave Clifton, N.J. | | | 20.00 |
| 11/11 | William E. Simon Check #1388 | 545 Lexington Ave Clifton, N.J. | | | 20.00 |
| 11/11 | Alice M. Simone Check #1389 | 545 Lexington Ave Clifton, N.J. | | | 20.00 |
| 11/11 | Marjorie A. Link Check #1393 | 84 E. Clifton Ave Clifton, N.J. | | | 20.00 |
| 11/11 | Walter Dewey Check #1443 | 81 Hillcrest Ave Hawthorne, N.J. | | | 20.00 |
| 11/11 | Ralph E. Faasse Check #1458 | 504 Manchester Ave No. Haledon, N.J. | | | 20.00 |
| 11/11 | Linda Ciliento Check #1466 | 39 Essex Street No. Haledon, N.J. | | | 20.00 |
| 11/11 | Anna Luders Check #1469 | 172 President St No. Haledon, N.J. | | | 20.00 |
| 11/11 | Ethel Kania Check #1470 | 25 Parker Avenue No. Haledon, N.J. | | | 20.00 |
| 11/11 | James Mawe Check #1471 | 365 Main Ave No. Haledon, N.J. | | | 20.00 |
| 11/11 | Gerald Simms Check #1483 | 888 Main Ave Little Falls, N.J. | | | 20.00 |
| 11/11 | Margaret Sanders Check #1484 | 386 Monroe St Little Falls, N.J. | | | 20.00 |
| 11/11 | Peter Parto Check #1485 | 17 Steyn Place Passaic, N.J. | | | 20.00 |
| 11/11 | Marguerite Page Check #1488 | 386 Monroe St Passaic, N.J. | | | 20.00 |
| 11/11 | Gerald Goldman Check #1495 | 107 Ridge Ave Passaic, N.J. | | | 20.00 |
| 11/11 | Rae Goldman Check #1496 | 364 Brook Ave Passaic, N.J. | | | 20.00 |
| 11/11 | Mary Nello Check #1502 | 102 Palmer St Passaic, N.J. | | | 20.00 |
| 11/11 | Mercedes Lago Check # 1508 | 142 Brook Ave Passaic, N.J. | | | 20.00 |

Continued
181

ITEMIZED DISBURSEMENTS REFUNDED

81032100668
82940815215

| 1980 DATE RECEIVED | NAME | FULL MAILING ADDRESS | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) ALLOCATION TO OTHER CANDIDATES OR PUBLIC QUESTIONS | (COL. C) OTHER |
|--------------------------|------------------------------------|--|--|--|-------------------|
| 11/11 | Shirley Hudson Check #1510 | 324 Gregory Ave Passaic, N.J. | | | 20.00 |
| 11/11 | Andrew Concklin Check #1511 | 23 Aspen Pl Passaic, N.J. | | | 20.00 |
| 11/11 | Cesar Murphy Check #1513 | 117 Washington Pl Passaic, N.J. | | | 20.00 |
| 11/11 | Diana Lebron Check #1514 | 68 Hamilton Ave Passaic, N.J. | | | 20.00 |
| 11/11 | Henry Berger, Jr. Check #1515 | 142 Sherman St Passaic, N.J. | | | 20.00 |
| 11/11 | Harold Korper Check #1517 | 194 President St Passaic, N.J. | | | 20.00 |
| 11/11 | Mary Ann Szabo Check #1518 | 271 Hope Ave Passaic, N.J. | | | 20.00 |
| 11/11 | Kathleen Foulon Check #1563 | 14 Bean Ct Totowa, N.J. | | | 20.00 |
| 11/11 | John Brower Check #1575 | 72 Ryerson Ave Wayne, N.J. | | | 20.00 |
| 11/11 | J.F. Loertcher, Jr. Check #1580 | 6 Cayuga Trail Wayne, N.J. | | | 20.00 |
| 11/11 | Sonia T. Scholnick Check #1591 | 27 Lake Dr., W. Wayne, N.J. | | | 20.00 |
| 11/11 | Catherine L. Welles Check #1593 | 62 Beechwood Dr Wayne, N.J. | | | 20.00 |
| 11/11 | Betty Elsea Check #1651 | 104 Hillcrest Ave W. Paterson, N.J. | | | 20.00 |
| | | | | TOTAL | \$720.00 |

01032100669
82040513216

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--------------------------|------------------------------------|-------------------------|--|--|--|-------------------|
| 11/11 | 1098 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Petty Cash | | | 50.00 | |
| 11/11 | 1099 | Louis Senzani | ci 15 Courtland St Paterson, NJ | Petty Cash | | | 33.00 | |
| 11/14 | 1100 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 100.00 | |
| 11/18 | 1101 | Donna Shaw | 65-B Addison Clifton, NJ | PL Telephone Expnses | | | 3.05 | |
| 11/19 | 1102 | R&R Instant Printing | Black Oak Ridge Rd, Wayne, NJ | Printing | | | 122.22 | |
| 11/19 | 1103 | Cancelled | | | | | | |
| 11/19 | 1104 | Cancelled | | | | | | |
| 11/21 | 1105 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 105.00 | |
| 11/21 | 1106 | Aiello's Fruit Basket | t 218 Haledon Prospect Park, NJ | Av Fruit Basket | | | 25.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

Col. C With sup. D Line 5 Col. A Col. B
 Must be reported in Col. C

123

8 1 0 3 2 1 0 0 6 7 1

8 2 0 4 0 3 1 3 2 1 7

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTSFORM R-1
REVISED (7-76)

Page 5

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--------------------|---------------------------------|---------------------------|--|--|--|-------------------|
| 12/16 | 1134 | The Basket Shoppee | 1164 Hamburg Wayne, NJ | Ipke Fruit Basket | | | 18.95 | |
| 12/16 | 1135 | Cancelled | | | | | | |
| 12/16 | 1136 | PSE&G Co. | 188 Ellison St Paterson, NJ | Utilities | | | 6.34 | |
| 12/17 | 1137 | Matt Legosh | 40 D Bruan Pl Clifton, NJ | Pictures | | | 20.00 | |
| 12/18 | 1138 | N.J. Bell | Clifton, NJ | Telephone | | | 223.21 | |
| 12/18 | 1139 | Cancelled | | | | | | |
| 12/19 | 1140 | Luba Ostapia | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 100.00 | |
| 12/22 | 1141 | William Wagner | 20 Woodward Bloomingdale, NJ | Av Painting of Hdqtas. | | | 50.00 | |
| 12/23 | 1142 | Luba Ostapia | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 100.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | 3,031.17 | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | 720.00 | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | 2,311.17 | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | 2,311.17 | |

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8 2 0 4 0 3 1 3 2 1 9

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

Page 4

SCHEDULE D
DISBURSEMENTS

FORM R-1
REVISED (7-76)

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|--------------------------|--------------------------------|----------------------------------|---|---|--|-------------------|
| 12/2 | 1123 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Petty Cash (Stamps) | | | 50.00 | |
| 12/7 | 1127 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 100.00 | |
| 12/9 | 1128 | Brownstone House | 195 Broadway Paterson, NJ | Cocktail Party (Centruy Club) | | | 700.00 | |
| 12/9 | 1129 | Clifton News Journal | 730 Clifton Av Clifton, NJ | Ads | | | 32.70 | |
| 12/16 | 1130 | Luba Ostapiak | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 90.00 | |
| 12/15 | 1131 | Wayne Valley High School | Valley Rd Wayne, NJ | Ad Book | | | 100.00 | |
| 12/15 | 1132 | J. Bellow | 13 Rafkin Rd Bloomfield, NJ | Frames | | | 40.00 | |
| 12/16 | 1133 | Lieggi's Ewing Manor | 234 W Upper Rd Trenton, NJ | Ferry Campaign Dinner | | | 12.48 | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | Continued | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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 9 2 0 1 0 3 1 3 2 1 9

SCHEDULE D
 DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|-------------------------------------|---------------------------------|----------------------|--|--|--|-------------------|
| 11/28 | 1115 | Violet Gifford | 21 Grove St Passaic, NJ | Election Day Work | | | 20.00 | |
| 11/28 | 1116 | Andrew Wyka | 193 President St Passaic, NJ | Election Day Work | | | 20.00 | |
| 11/28 | 1117 | Helen Warwick | 33 Aspen Pl Passaic, NJ | Election Day Work | | | 20.00 | |
| 11/28 | 1118 | Helen Christok | 25 Quincy St | Election Day Work | | | 20.00 | |
| 11/28 | 1119 | Teresa Crescenzi | 85 Pennington Av Passaic, NJ | Election Day Work | | | 20.00 | |
| 11/28 | 1120 | Glaccum Ass. | 30 Richmond St Clifton, NJ | Printing | | | 181.13 | |
| 11/28 | 1121 | Bosland's Flower Shop | Ratzer Rd Wayne, NJ | Flowers | | | 23.40 | |
| 11/28 | 1122 | Italian Circle of Paterson, Inc. | 35 Berkshire Av Paterson, NJ | Campaign Luncheon | | | 95.45 | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | Continued | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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 3 2 0 1 0 3 1 3 2 2 0

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
 DISBURSEMENTS

FORM R-1
 REVISED (7-78)

Page 2

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|-----------------------------|------------------------------------|----------------------|--|--|--|-------------------|
| 11/20 | 1107 | Rita Nelgia | 82 Paulison Av | Election Day Work | | | 20.00 | |
| 11/22 | 1108 | Anthony J. Orrico | 696 Valley Rd Wayne, NJ | Election Day Work | | | 20.00 | |
| 11/22 | 1109 | S&L Textile | 186 Lexington Av Passaic, NJ | Tablecloths | | | 59.85 | |
| 11/22 | 1110 | Wayne Valley High School | Valley Rd Wayne, NJ | Ad Book | | | 100.00 | |
| 11/24 | 1111 | Jane Draeger | 47 Fairmount Rd Wayne, NJ | Election Day Work | | | 40.00 | |
| 11/26 | 1112 | Louis Senzami | ci 15 Courtland St Paterson, NJ | Refreshments | | | 19.72 | |
| 11/26 | 1113 | Gaston Roos | PO Box 819 Hewitt, NJ | Signs | | | 210.00 | |
| 11/28 | 1114 | Luba Ostapia | 4 Isolde Ct Pine Brook, NJ | Sec. Services | | | 80.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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 8 2 0 1 0 1 3 2 2 1

REPUBLICAN PARTY

SCHEDULE G
DISBURSEMENTS ALLOCATED

NAME OF CANDIDATE, COMMITTEE OR
 POLITICAL ORGANIZATION ALLOCATING

EXPENDITURES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS
ALLOCATED BY REPORTING CANDIDATE OR COMMITTEE

| OFFICE | COUNTY | ELECTION DISTRICT | NAME OF CANDIDATE | FULL MAILING ADDRESS | AMOUNT |
|------------|---------|-------------------|----------------------|---|--------|
| CONGRESS | | 8th | William R. Cleveland | 1465 Riveredre Drive Pompton Lakes, N.J. 07442 | 462.23 |
| ASSEMBLY | | 34th | S. M. Terry La Corte | 137 Country Lane Clifton, N.J. 07013 | 462.23 |
| SHERIFF | Passaic | | Edwin Englehardt | 336 Grand Street Paterson, N.J. 07501 | 462.23 |
| FREEHOLDER | Passaic | | Francis J. Calise | 112 Greylawn Drive Clifton, N.J. 07013 | 462.23 |
| FREEHOLDER | Passaic | | Walter Porter | 414 East 25th Street Paterson, N.J. 07514 | 462.23 |

NET DISBURSEMENTS ALLOCATED
 Total Must Agree With Sch. D Line 3, Col. C

2,311.17

FEC
DOCUMENT
SEPARATOR

U
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REPORT OF CONTRIBUTIONS AND EXPENDITURES

FORM R-1
REVISED (8-77)

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
STATEMENT OF CAMPAIGN FINANCIAL ACTIVITY
20 West State Street, Suite 2114
Trenton, New Jersey 08600 (609) 292-8700

08608

USE FOR REPORT
15 days after election

| | |
|---|------------|
| COUNTY | PASSAIC |
| LEGAL NAME OF ELECTION DISTRICT, MUNICIPALITY | |
| OFFICE SOUGHT | |
| ELECTION (GENERAL, PRIMARY, SCHOOL, MUNICIPAL, SPECIAL) | GENERAL |
| POLITICAL PARTY (IF ANY) | REPUBLICAN |

| |
|--------------------|
| FOR STATE USE ONLY |
|--------------------|

November 4, 1980
DATE OF ELECTION

| | |
|---|--|
| FULL NAME OF CANDIDATE, COMMITTEE OR POLITICAL INFORMATION ORGANIZATION | PASSAIC COUNTY REPUBLICAN ORGANIZATION, INC. |
| STREET ADDRESS | 1133 Main Avenue, P.O. Box 2906 |
| CITY, STATE & ZIP CODE | Paterson, New Jersey 07509 |

DO NOT ATTEMPT TO COMPLETE TABLES I & II UNTIL APPROPRIATE SCHEDULES HAVE BEEN COMPLETED
SUMMARY TABLES

TABLE I: CAMPAIGN RECEIPTS THIS PERIOD

| | | | |
|--|--|---------|--|
| 1. CONTRIBUTIONS OF \$100 or LESS (Sch. A, Line 3) | | 1021.25 | |
| 2. CONTRIBUTIONS OF MORE THAN \$100 (Sch. A, Line 5) | | 1750.00 | |
| 3. RECEIPTS THRU TRANSFER (Sch. B Total) | | none | |
| 4. LOANS RECEIVED (Sch. C Total) | | none | |
| 5. TOTAL RECEIPTS (Sum of Lines 1, 2, 3 & 4) | | 2771.25 | |

TABLE II: CAMPAIGN DISBURSEMENTS THIS PERIOD

| | | | |
|---|---------|---------|--|
| 1. TOTAL NET DISBURSEMENTS (Sch. D, Line 4) | | 9258.89 | |
| 2. FUNDS TRANSFERRED (Sch. D, Line 3, Col. B) | none | | |
| 3. ALLOCATED TO CANDIDATES & PUBLIC QUESTIONS (Sch. D, Line 3, Col. C) | 9258.89 | | |
| 4. OTHER (Sch. D, Line 3, Col. D) | none | | |
| 5. SUM OF LINES 2, 3 & 4 | | 9258.89 | |
| 6. NET CASH EXPENDITURES (Line 1, Minus Line 5) (Must be zero for Committees) | | 0.00 | |

LINES 7-10 ONLY FOR USE BY CANDIDATES; OR COMMITTEES FOR OR AGAINST PUBLIC QUESTIONS
(Expenditures By Others On Your Behalf)

| | | | |
|--|--|--|--|
| 7. VALUE OF ALLOCATIONS RECEIVED OF \$100 OR LESS (Sch. A, Line 1) | | | |
| 8. VALUE OF ALLOCATIONS RECEIVED OF MORE THAN \$100 (Sch. A, Line 4, Col. B) | | | |
| 9. TOTAL EXPENDED BY OTHERS (Line 7 plus Line 8) | | | |
| 10. NET CAMPAIGN EXPENDITURES (Line 6 plus Line 9) | | | |

VERIFICATION BY TREASURER/CAMPAIGN TREASURER

VERIFICATION BY CANDIDATE (THIS VERIFICATION NOT FOR USE BY POLITICAL COMMITTEES & POLITICAL INFORMATION ORGANIZATIONS)

1. THOMAS MELANI
(PLEASE PRINT) FULL NAME OF TREASURER/CAMPAIGN TREASURER

1. _____
(PLEASE PRINT) FULL NAME OF CANDIDATE

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.


SIGNATURE OF TREASURER/CAMPAIGN TREASURER

SIGNATURE OF CANDIDATE

DATE: November 19, 1980

DATE: _____

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

0 4 0 3 1 3 2 2 4

SCHEDULE A

CONTRIBUTIONS AND ALLOCATIONS RECEIVED

FORM R-1

REVISED 12-78

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|---------|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | NONE |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | 1022.75 |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | 1022.75 |

LIST CONTRIBUTORS. CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|---|---|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 10/30 | Davies, Davies, Pojanoski, Meenen, & Sandberg | 152 Market Street Paterson, N.J. 07505 | 450.00 | | |
| 10/28 | Donald Farinella | 151 Elmwood Avenue Passaic, N.J. 07055 | 200.00 | | |
| 10/27 | Stuart A. Weiss | 53 Tuxedo Drive Wayne, N.J. 07470 | 200.00 | | |
| 10/27 | Main Hurdman & Cranstoun | Gateway 1, Newark, N.J. 07102 | 500.00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | 1350.00 | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | NONE |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | | 1350.00 |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTS

FORM R-1
REVISED (7-78)

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|----------------------|-------------------------|----------------------------|--|--|--|-------------------|
| 10/22 | 1073 | Glaccum Ass. | Clifton, NJ | Printing | | | 160.85 | |
| 10/24 | 1074 | Donna Shaw | Clifton, NJ | Secretarial Services | | | 105.00 | |
| 10/30 | 1075 | Donna Shaw | Clifton, NJ | Petty Cash | | | 30.00 | |
| 10/26 | 1076 | N. J. Bell | Clifton, NJ | Telephone | | | 160.20 | |
| 10/29 | 1077 | Donna Shaw | Clifton, N.J. | Secretarial Services | | | 105.00 | |
| 11/4 | 1078 | Bartolo's | Clifton, NJ | Luncheon Election | | | 50.00 | |
| 11/4 | 1079 | Jeseph Bubba | Wayne, NJ | Election Night Expenses | | | 300.00 | |
| 11/4 | 1080 | Mary Ann Maloney | Clifton, NJ | Election Night Exp. | | | 100.00 | |
| 11/4 | 1081 | King George Diner | Wayne, NJ | Election Night Brunch | | | 25.50 | |
| 11/6 | 1082 | Donna Shaw | Clifton, NJ | Secretarial Services | | | 85.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | cont'd. | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

C. With 20% D. Fine 5 Col. D
 J. D. Fine 5 Col. A. Col. B

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8 2 0 1 0 3 1 3 2 2 6

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTSFORM R-1
REVISED (7-76)

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|------------------------------|----------------------|----------------------|--|--|--|-------------------|
| 10/10 | 1083 | S&B Business Machine, Inc | Clifton, NJ | Typewriter Repair | | | 12.00 | |
| 10/10 | 1084 | Thomas Melan | Wayne, NJ | Telephone Expenses | | | 15.00 | |
| 10/10 | 1085 | Rocco Press | Paterson, NJ | Printing | | | 263.04 | |
| 10/10 | 1086 | Aiello's Fruit Market | Prospect Park NJ | Fruit Basket | | | 25.00 | |
| 10/10 | 1087 | PSE&G Co. | Paterson, NJ | Utilities | | | 17.30 | |
| 10/10 | 1088 | Bruce Kernan | Wayne, NJ | County Comm. | | | 20.00 | |
| 10/10 | 1089 | Debra Kernan | Wayne, NJ | County Comm. | | | 20.00 | |
| 10/10 | 1090 | Michael Ornstein | Clifton, NJ | Election Day Work | | | 20.00 | |
| 10/10 | 1091 | John Dunleavy | Clifton, N.J. | Election Day Work | | | 20.00 | |
| 10/10 | 1092 | Christopher Dunleavy | Clifton, NJ | Election Day Work | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

Continued

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
 REVISED 12-76

SCHEDULE D
 DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|---------------------|----------------------|-------------------|---|---|--|-------------------|
| 10/10 | 1093 | Eric Salvatore | Clifton, NJ | Election Day Work | | | 20.00 | |
| 10/10 | 1094 | Robert Kantz | Clifton, NJ | Election Day Work | | | 20.00 | |
| 10/10 | 1095 | Terri Galeazzi | Clifton, NJ | Election Day Work | | | 40.00 | |
| 10/10 | 1096 | George Maloney, Jr. | Clifton, NJ | Election Day Work | | | 40.00 | |
| 10/10 | 1097 | Mary Ann Maloney | Clifton, NJ | Election Day Exp. | | | 40.00 | |
| 10/30 | 1656 | Dorothy Pupke | | Phone Bank | | | 220.00 | |
| 10/30 | 1657 | Marie Carbone | North Haledon, NJ | Phone Bank | | | 215.00 | |
| 10/30 | 1658 | Judith Juliano | | Phone Bank | | | 100.00 | |
| 10/30 | 1659 | Joan Maiheu | | Phone Bank | | | 70.00 | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

70

FORM R-1

REPORT OF CONTRIBUTIONS AND EXPENDITURES

FORM R-1

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
STATEMENT OF CAMPAIGN FINANCIAL ACTIVITY

REVISED (12-77)

Trenton, New Jersey 08609 (609) 292-8700

08608

USE FOR REPORT
15 days after election

| | |
|---|------------|
| COUNTY | PASSAIC |
| LEGAL NAME OF ELECTION DISTRICT, MUNICIPALITY | |
| OFFICE SOUGHT | |
| ELECTION (GENERAL, PRIMARY, SCHOOL, MUNICIPAL, SPECIAL) | GENERAL |
| POLITICAL PARTY (IF ANY) | REPUBLICAN |

| |
|--------------------|
| FOR STATE USE ONLY |
|--------------------|

November 4, 1980
DATE OF ELECTION

| | |
|---|--|
| FULL NAME OF CANDIDATE, COMMITTEE OR POLITICAL INFORMATION ORGANIZATION | PASSAIC COUNTY REPUBLICAN ORGANIZATION, INC. |
| STREET ADDRESS | 1133 Main Avenue, P.O. Box 2906 |
| CITY, STATE & ZIP CODE | Paterson, New Jersey 07509 |

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

SUMMARY TABLES

TABLE I: CAMPAIGN RECEIPTS THIS PERIOD

| | |
|--|---------|
| 1. CONTRIBUTIONS OF \$100 or LESS (Sch. A, Line 3) | 1022.75 |
| 2. CONTRIBUTIONS OF MORE THAN \$100 (Sch. A, Line 5) | 1350.00 |
| 3. RECEIPTS THRU TRANSFER (Sch. B Total) | none |
| 4. LOANS RECEIVED (Sch. C Total) | none |
| 5. TOTAL RECEIPTS (Sum of Lines 1, 2, 3 & 4) | 2372.75 |

TABLE II: CAMPAIGN DISBURSEMENTS THIS PERIOD

| | |
|---|---------|
| 1. TOTAL NET DISBURSEMENTS (Sch. D, Line 4) | 9258.89 |
| 2. FUNDS TRANSFERRED (Sch. D, Line 3, Col. B) | none |
| 3. ALLOCATED TO CANDIDATES & PUBLIC QUESTIONS (Sch. D, Line 3, Col. C) | 9258.89 |
| 4. OTHER (Sch. D, Line 3, Col. D) | none |
| 5. SUM OF LINES 2, 3 & 4 | 9258.89 |
| 6. NET CASH EXPENDITURES (Line 1, Minus Line 5) (Must be zero for Committees) | 0.00 |

LINES 7-10 ONLY FOR USE BY CANDIDATES; OR COMMITTEES FOR OR AGAINST PUBLIC QUESTIONS
(Expenditures By Others On Your Behalf)

| | |
|--|--|
| 7. VALUE OF ALLOCATIONS RECEIVED OF \$100 OR LESS (Sch. A, Line 1) | |
| 8. VALUE OF ALLOCATIONS RECEIVED OF MORE THAN \$100 (Sch. A, Line 4, Col. B) | |
| 9. TOTAL EXPENDED BY OTHERS (Line 7 plus Line 8) | |
| 10. NET CAMPAIGN EXPENDITURES (Line 6 plus Line 9) | |

VERIFICATION BY TREASURER/CAMPAIGN TREASURER

VERIFICATION BY CANDIDATE (THIS VERIFICATION NOT FOR USE BY POLITICAL COMMITTEES & POLITICAL INFORMATION ORGANIZATIONS)

1. THOMAS BRIANT
(PLEASE PRINT) FULL NAME OF TREASURER/CAMPAIGN TREASURER

1. _____
(PLEASE PRINT) FULL NAME OF CANDIDATE

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.


SIGNATURE OF TREASURER/CAMPAIGN TREASURER

SIGNATURE OF CANDIDATE

DATE: November 19, 1980

DATE: _____

SCHEDULE A

CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|---------|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | NONE |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | 1022.75 |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | 1022.75 |

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|---|---|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 10/30 | Davies, Davies, Pojanoski, Meenen, & Sandberg | 152 Market Street Paterson, N.J. 07505 | 450.00 | | |
| 10/28 | Donald Farinella | 151 Elmwood Avenue Passaic, N.J. 07055 | 200.00 | | |
| 10/27 | Stuart A. Weiss | 53 Tuxedo Drive Wayne, N.J. 07470 | 200.00 | | |
| 10/27 | Main Hurdman & Cranstoun | Gateway 1, Newark, N.J. 07102 | 500.00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | 1350.00 | TOTAL VALUE OF ALLOCATIONS OF IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | NONE |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | | 1350.00 |

**SCHEDULE B
RECEIPTS THRU TRANSFER**

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

1. TOTAL VALUE
Enter on Table I, Line 3

2. TOTAL VALUE
Enter on Table I, Line 3

3. TOTAL VALUE
Enter on Table I, Line 3

4. TOTAL VALUE
Enter on Table I, Line 3

RECEIVED BY

DATE

10/1/55

10/1/55

ITEMIZED TRANSFERS

| DATE RECEIVED | NAME OF TRANSFERRING ORGANIZATION | CONTRIBUTOR | FULL MAILING ADDRESS | AMOUNT OF TRANSFER |
|---|-----------------------------------|-------------|----------------------|--------------------|
| | | | | |
| TOTAL RECEIPTS THRU TRANSFER Enter on Table I, Line 3 | | | | |

**SCHEDULE C
LOANS RECEIVED**

ITEMIZED LOANS

| DATE RECEIVED | NAME OF LENDER (Include co-makers and co-signers) | FULL MAILING ADDRESS | AMOUNT OF LOAN |
|---|--|----------------------|----------------|
| | | | |
| TOTAL LOANS RECEIVED Enter on Table I, Line 4 | | | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
REVISED (7-76)

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|----------------------|-------------------------|----------------------------|--|--|--|-------------------|
| 10/22 | 1073 | Glaccum Ass. | Clifton, NJ | Printing | | | 160.85 | |
| 10/24 | 1074 | Donna Shaw | Clifton, NJ | Secretarial Services | | | 105.00 | |
| 10/30 | 1075 | Donna Shaw | Clifton, NJ | Petty Cash | | | 30.00 | |
| 10/26 | 1076 | N. J. Bell | Clifton, NJ | Telephone | | | 160.20 | |
| 10/29 | 1077 | Donna Shaw | Clifton, N.J. | Secretarial Services | | | 105.00 | |
| 11/4 | 1078 | Bartolo's | Clifton, NJ | Luncheon Election | | | 50.00 | |
| 11/4 | 1079 | Joseph Bubba | Wayne, NJ | Election Night Expenses | | | 300.00 | |
| 11/4 | 1080 | Mary Ann Maloney | Clifton, NJ | Election Night Exp. | | | 100.00 | |
| 11/4 | 1081 | King George Diner | Wayne, NJ | Election Night Brunch | | | 25.50 | |
| 11/6 | 1082 | Donna Shaw | Clifton, NJ | Secretarial Services | | | 85.00 | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | cont'd. | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

Col. C with Sch. D, Line 5 Col. D
 Col. D with Sch. D, Line 5 Col. B

8 2 0 4 0 3 1 3 2 3 5

**SCHEDULE D
DISBURSEMENTS**

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|-------------------------|-----------------|-------------------------------|-------------------------|----------------------|--|--|--|-------------------|
| 10/10 | 1083 | S&B Business Machine, Inc. | Clifton, NJ | Typewriter Repair | | | 12.00 | |
| 10/10 | 1084 | Thomas Melan | Wayne, NJ | Telephone Expenses | | | 15.00 | |
| 10/10 | 1085 | Rocco Press | Paterson, NJ | Printing | | | 263.04 | |
| 10/10 | 1086 | Aiello's Fruit Market | Prospect Park NJ | Fruit Basket | | | 25.00 | |
| 10/10 | 1087 | PSE&G Co. | Paterson, NJ | Utilities | | | 17.30 | |
| 10/10 | 1088 | Bruce Kernan | Wayne, NJ | County Comm. | | | 20.00 | |
| 10/10 | 1089 | Debra Kernan | Wayne, NJ | County Comm. | | | 20.00 | |
| 10/10 | 1090 | Michael Ornstein | Clifton, NJ | Election Day Work | | | 20.00 | |
| 10/10 | 1091 | John Dunleavy | Clifton, N.J. | Election Day Work | | | 20.00 | |
| 10/10 | 1092 | Christopher Dunleavy | Clifton, NJ | Election Day Work | | | 20.00 | |

1. GROSS DISBURSEMENTS (Total of Itemized entries above)

Continued

2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.)
Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C

3. NET DISBURSEMENTS (Line 1 minus Line 2)
Enter Cols. B, C & D on Table II, Lines 2, 3 & 4
Itemize Col. C as to Candidates supported on Sch. G

4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D)
Enter on Table II, Line 1

K I U S 2 1 0 1 1 6 8 4

8 2 0 4 0 3 1 3 2 3 6

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|---------------------|----------------------|-------------------|--|--|--|-------------------|
| 1980 | | | | | | | | |
| 10/10 | 1093 | Eric Salvaterra | Clifton, NJ | Election Day Work | | | 20.00 | |
| 10/10 | 1094 | Robert Mantz | Clifton, NJ | Election Day Work | | | 20.00 | |
| 10/10 | 1095 | Terri Galeazzi | Clifton, NJ | Election Day Work | | | 40.00 | |
| 10/10 | 1096 | George Maloney, Jr. | Clifton, NJ | Election Day Work | | | 40.00 | |
| 10/10 | 1097 | Mary Ann Maloney | Clifton, NJ | Election Day Exp. | | | 40.00 | |
| 10/30 | 1656 | Dorothy Pupke | | Phone Bank | | | 220.00 | |
| 10/30 | 1657 | Marie Carbone | North Haledon, NJ | Phone Bank | | | 215.00 | |
| 10/30 | 1658 | Judith Juliano | | Phone Bank | | | 100.00 | |
| 10/30 | 1659 | Joan Maiheu | | Phone Bank | | | 70.00 | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTSFORM R-1
REVISED (7-76)

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING / ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|-----------------------|---------------------------|--------------|--|--|--|-------------------|
| 11/4 | 1322 | Louis Amato | Clifton 10 Paterson Av | County Comm. | | | 20.00 | |
| 11/4 | 1323 | Mary Ann Maloney | 385 S Parkway | " | | | 20.00 | |
| 11/4 | 1324 | Philip Falzarano, Jr. | 9 New Briar Lane | " | | | 20.00 | |
| 11/4 | 1325 | Mary Komarowski | 33 Cottage Lane | " | | | 20.00 | |
| 11/4 | 1326 | John Marshall | 79 Barnsdale Rd | " | | | 20.00 | |
| 11/4 | 1327 | Janet Marshall | 79 Barnsdale Rd | " | | | 20.00 | |
| 11/4 | 1328 | Frank Carlet | 24 Malcolm Ct. | " | | | 20.00 | |
| 11/4 | 1329 | Arlene Noonan | 14 Bogert Pl | " | | | 20.00 | |
| 11/4 | 1330 | S.M. Terry La | Corte 137 Country La | " | | | 20.00 | |
| 11/4 | 1331 | Anita Wodziak | 131 Country La | " | | | 20.00 | |
| 11/4 | 1332 | Nicholas Tuorto | 42 Lotz Hill Rd | " | | | 20.00 | |
| 11/4 | 1333 | Mary Tuorto | 42 Lotz Hill Rd | " | | | 20.00 | |
| 11/4 | 1334 | John Suto | 1079 Van Houten Av | " | | | 20.00 | |
| 11/4 | 1335 | Juel Olczak | 1075 Van Houten Av | " | | | 20.00 | |
| 11/4 | 1336 | Frank Kielmeier | 30 Hugo St | " | | | 20.00 | |
| 11/4 | 1337 | Anne Kielmeier | 30 Hugo St | " | | | 20.00 | |
| 11/4 | 1338 | Matthew Legosh | 40D Bruan | " | | | 20.00 | |
| 11/4 | 1339 | James A. Meyer | 41D Brocksides Dr | " | | | 20.00 | |
| 11/4 | 1340 | Romana Meyer | 41D Brocksides Dr | " | | | 20.00 | |
| 11/4 | 1341 | Herman Schmidt | 15 Albury Rd | " | | | 20.00 | |
| 11/4 | 1342 | Genevieve Brogan | 10 Thanksiving La | " | | | 20.00 | |
| 11/4 | 1343 | Donald Wehr | 21 Ridgewood Rd | " | | | 20.00 | |
| | | | | cont'd. | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTSFORM R-1
REVISED (7-76)

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 | | | | | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|------------------------|----------------------------|--------------|--|--|--|-------------------|
| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | | | | |
| 11/4 | 1344 | Casimira Kowalski | Clifton 187 Brighton Rd | County Comm. | | | 20.00 | |
| 11/4 | 1345 | Kenneth Kinsinger, Jr. | 151 Lincoln Av | | | | 20.00 | |
| 11/4 | 1346 | Phyllis Kinsinger | 151 Lincoln Av | | | | 20.00 | |
| 11/4 | 1347 | Richard Stockinger | 107 6th Av | " | | | 20.00 | |
| 11/4 | 1348 | Josephine Anzaldi | 156 Day St | " | | | 20.00 | |
| 11/4 | 1349 | Harold Stein | 1 Fernwood Ct. | " | | | 20.00 | |
| 11/4 | 1350 | Ethel Stein | 1 Fernwood Ct. | " | | | 20.00 | |
| 11/4 | 1351 | Paul Bianco | 146 6th Av | " | | | 20.00 | |
| 11/4 | 1352 | Margaret Bianco | 146 6th Av | " | | | 20.00 | |
| 11/4 | 1353 | Frank Sylvester | 125 Livingston St | " | | | 20.00 | |
| 11/4 | 1354 | Margaret Sylvester | 125 Livingston St | " | | | 20.00 | |
| 11/4 | 1355 | George E. Zanetti | 1 Thomas St | " | | | 20.00 | |
| 11/4 | 1356 | Louise Zanetti | 1 Thomas St | " | | | 20.00 | |
| 11/4 | 1357 | Richard Roth | 301 Luddington Av | " | | | 20.00 | |
| 11/4 | 1358 | Catherine Roth | 301 Luddington Av | " | | | 20.00 | |
| 11/4 | 1359 | Robert Vernay | 101 Nelson St | " | | | 20.00 | |
| 11/4 | 1360 | Andrea Bay | 36 Mountainside Terr | " | | | 20.00 | |
| 11/4 | 1361 | John Gray | 52 E. Emerson St | " | | | 20.00 | |
| 11/4 | 1362 | Amelia Macaluso | 100 Emerson St | " | | | 20.00 | |
| 11/4 | 1363 | Nick Trush | 18 Walman Av | " | | | 20.00 | |
| 11/4 | 1364 | Emily Marchione | 5 Fitzgerald Av | " | | | 20.00 | |
| 11/4 | 1365 | Ernest Roessler | 264 E 1st St | " | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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8 2 0 0 0 3 1 3 2 1 0

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTS

FORM R-1
REVISED (2-76)

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 | PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|--------------|----------------------|----------------------|--------------|--|--|--|-------------------|
| | | | | Clifton | County Comm. | | | | |
| | 11/4 | 1366 | Jean Roessler | 264 E 1st St | " | | | 20.00 | |
| | 11/4 | 1367 | William Bush | 3 Larson Ct | " | | | 20.00 | |
| | 11/4 | 1368 | Elsie Seabert | 198 Second St | " | | | 20.00 | |
| | 11/4 | 1369 | Victor Mistove | 198 Harding Av | " | | | 20.00 | |
| | 11/4 | 1370 | Marie Modarelli | 204 Union Av | " | | | 20.00 | |
| | 11/4 | 1371 | Joseph A. Mascellino | 285 E 6th St | " | | | 20.00 | |
| | 11/4 | 1372 | Jill Mascellino | 285 E 6th St | " | | | 20.00 | |
| | 11/4 | 1373 | John Wodziak | 130 Lakewood Av | " | | | 20.00 | |
| | 11/4 | 1374 | Elsie Mayer | 238 Lakeview Av | " | | | 20.00 | |
| | 11/4 | 1375 | Thomas Passage | 32 Burgh Av | " | | | 20.00 | |
| | 11/4 | 1376 | Margaret Passage | 32 Burgh Av | " | | | 20.00 | |
| | 11/4 | 1377 | Andrew Visotsky | 35 Bergen Av | " | | | 20.00 | |
| | 11/4 | 1378 | Marie Hakim | 299 Lakewview Av | " | | | 20.00 | |
| | 11/4 | 1379 | Stanley Knis | 96 E 9th St | " | | | 20.00 | |
| | 11/4 | 1380 | Betty Auerback | 97 E 8th St | " | | | 20.00 | |
| | 11/4 | 1381 | John Geiger | 162 Clifton Av | " | | | 20.00 | |
| | 11/4 | 1382 | Anna Golee | 25 Van Cleve Av | " | | | 20.00 | |
| | 11/4 | 1383 | Mary Monego | 99 Van Winkle Av | " | | | 20.00 | |
| | 11/4 | 1384 | Thomas Braviak | 23 Arthur St | " | | | 20.00 | |
| | 11/4 | 1385 | Sophie Pavlik | 33 Cutler St | " | | | 20.00 | |
| | 11/4 | 1386 | Raymond Brown | 118 Van Winkle Av | " | | | 20.00 | |
| | 11/4 | 1387 | Karen Brown | 118 Van Winkle Av | " | | | 20.00 | |
| cont'd. | | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
REVISED (7-75)SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|-------------------|----------------------------|--------------|--|--|--|-------------------|
| | | | Clifton | County Comm. | | | | |
| 11/4 | 1388 | William Simon | 545 Lexington Av | " | | | 20.00 | |
| 11/4 | 1389 | Alice Simon | 545 Lexington Av | " | | | 20.00 | |
| 11/4 | 1390 | Arne Wunder | 35 Van Riper Av | " | | | 20.00 | |
| 11/4 | 1391 | Josephine Negele | 165 Van Riper Av | " | | | 20.00 | |
| 11/4 | 1392 | Henry Kempe | 146 Van Riper Av | " | | | 20.00 | |
| 11/4 | 1393 | Marjorie Link | 84 E Clifton Av | " | | | 20.00 | |
| 11/4 | 1394 | Joseph McNair | 36 Prescott Av | " | | | 20.00 | |
| 11/4 | 1395 | Marjorie McNair | 36 Prescott Av | " | | | 20.00 | |
| 11/4 | 1396 | Lewis Oakley | 340 Summer St | " | | | 20.00 | |
| 11/4 | 1397 | Mary Oakley | 340 Summer St | " | | | 20.00 | |
| 11/4 | 1398 | Joseph BelBruno | 130 Hadley Av | " | | | 20.00 | |
| 11/4 | 1399 | Angela Gawell | 101 Madison Av | " | | | 20.00 | |
| 11/4 | 1400 | Frank Skettini | 191 Clinton Av | " | | | 20.00 | |
| 11/4 | 1401 | Julia Sisco | 53 Sheridan Av | " | | | 20.00 | |
| 11/4 | 1402 | Thomas Caslander | 26 Portland Av | " | | | 20.00 | |
| 11/4 | 1403 | M. Ursula Vagnali | 24 Portland Av | " | | | 20.00 | |
| 11/4 | 1404 | J.M. Alessi | 124 Sargeant Av | " | | | 20.00 | |
| 11/4 | 1405 | Clara Alessi | 124 Sargeant Av | " | | | 20.00 | |
| 11/4 | 1406 | Marianne Havrilla | 814 Paulsion Av Haledon | " | | | 20.00 | |
| 11/4 | 1407 | Robert Gillespie | 23 Zabriskie St | " | | | 20.00 | |
| 11/4 | 1408 | Barbara Gillespie | 23 Zabriskie St | " | | | 20.00 | |
| 11/4 | 1409 | Alice J. Merrick | 14 Mangold St. | " | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) cont'd. | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
 REVISED (7-78)

SCHEDULE D
 DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|-------------------|-------------------------|--------------|--|--|--|-------------------|
| | | | Haledon | County Comm. | | | | |
| 11/4 | 1410 | Anthony DeFazio | 17 Mangold | Dt | | | 20.00 | |
| 11/4 | 1411 | Concetta Segreto | 210 Pompton Rd | " | | | 20.00 | |
| 11/4 | 1412 | Kenneth Pengitore | 71 Sherwood Av | " | | | 20.00 | |
| 11/4 | 1413 | Louis Mittner | 229 Burhans Av | " | | | 20.00 | |
| 11/4 | 1414 | Gail DeFazio | 396 Hobart Av | " | | | 20.00 | |
| 11/4 | 1415 | M.P. Frank, Sr. | 376 Southside Av | " | | | 20.00 | |
| 11/4 | 1416 | Agnes Heerema | 384 Southside Av | " | | | 20.00 | |
| 11/4 | 1417 | Matilda Kurzynski | 10 Manchester Av | " | | | 20.00 | |
| 11/4 | 1418 | Jeffrey Fischer | 3 Avenue C | " | | | 20.00 | |
| | | | Hawthorne | | | | | |
| 11/4 | 1419 | Charles Olm | 114 n 8th St | " | | | 20.00 | |
| 11/4 | 1420 | Gloria Horan | 5 Karl Av | " | | | 20.00 | |
| 11/4 | 1421 | Robert McKinley | 102 Maitland Av | " | | | 20.00 | |
| 11/4 | 1422 | Bonnie Hart | 65 Maitland Av | " | | | 20.00 | |
| 11/4 | 1423 | Ronald Tatham | 121 Cedar Av | " | | | 20.00 | |
| 11/4 | 1424 | Angela Tatham | 121 Cedar Av | " | | | 20.00 | |
| 11/4 | 1425 | Frank Dykstra | 20 Arlington Av | " | | | 20.00 | |
| 11/4 | 1426 | Laverna Kaack | 16 Parmelee Av | " | | | 20.00 | |
| 11/4 | 1427 | Henry Joustra | 688 Goffle Rd | " | | | 20.00 | |
| 11/4 | 1428 | Adele Butterworth | 40 Rea Av | " | | | 20.00 | |
| 11/4 | 1429 | Henry Pluymer | 9 Division St | " | | | 20.00 | |
| 11/4 | 1430 | Dorothy Hughes | 14 Schoon St | " | | | 20.00 | |
| | | | | cont'd. | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
 REVISED (7-79)

SCHEDULE D
 DISBURSEMENTS

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ITEMIZED DISBURSEMENTS (List by Check Number)

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|---|--------------|---------------------|------------------------------|--------------|--|---|--|-------------------|
| | | | Hawthorne | County Comm. | | | | |
| 11/4 | 1431 | Stanley Potocki | 251 Hawthorne Ave | | | | 20.00 | |
| 11/4 | 1432 | Bessie Fontanella | 96 Post Av | " | | | 20.00 | |
| 11/4 | 1433 | Harry Hertz | 16 Tenth Av | " | | | 20.00 | |
| 11/4 | 1434 | Janet VerVoorn | 71 Minerva Av | " | | | 20.00 | |
| 11/4 | 1435 | Ralph Snyder | 617 Lafayette Av | " | | | 20.00 | |
| 11/4 | 1436 | Margaret Snyder | 617 Lafayette Av | " | | | 20.00 | |
| 11/4 | 1437 | John Husselman | 155 Parker Av | " | | | 20.00 | |
| 11/4 | 1438 | Margaret Greydanus | 9 Birchwood Rd | " | | | 20.00 | |
| 11/4 | 1439 | George Lochwing | 14 Lee Av | " | | | 20.00 | |
| 11/4 | 1440 | Jane Lochwing | 14 Lee Av | " | | | 20.00 | |
| 11/4 | 1441 | John Walker | 75 Hutchinson Av | " | | | 20.00 | |
| 11/4 | 1442 | Doris Walker | 75 Hutchinson Av | " | | | 20.00 | |
| 11/4 | 1443 | Walter Dewey | 81 Hillcrest Av | " | | | 20.00 | |
| 11/4 | 1444 | Emma Campana | 60 Summer St Little Falls | " | | | 20.00 | |
| 11/4 | 1445 | Margaret Shoylowsky | 64 Stanley St | " | | | 20.00 | |
| 11/4 | 1446 | George Jaasma | 22 Ridge Ave | " | | | 20.00 | |
| 11/4 | 1447 | Emma Herman | 35 Sindle Av | " | | | 20.00 | |
| 11/4 | 1448 | Joseph Gorab | 155 Wilmore Rd | " | | | 20.00 | |
| 11/4 | 1449 | Thomas Hanenberg | 99 Browertown Rd | " | | | 20.00 | |
| 11/4 | 1450 | Louise Wuebbens | 218 Lower Notch Rd | " | | | 20.00 | |
| 11/4 | 1451 | John Kosachook, Jr. | 22 West End Av | " | | | 20.00 | |
| 11/4 | 1452 | Carol A. Casilli | 66 Donato Dr | " | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | cont'd. | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
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8 2 0 4 0 3 1 3 2 4 4

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
REVISED (7-76)

SCHEDULE D
DISBURSEMENTS

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|---|-----------------|--------------------|---------------------------------|---------|--|--|--|-------------------|
| | | | Little Falls County Comm. | | | | | |
| 11/4 | 1453 | Mary Jane Airel | 2 Mickeljohn Av | " | | | 20.00 | |
| 11/4 | 1454 | John Meyer | 131 Route 23 | " | | | 20.00 | |
| 11/4 | 1455 | Doris Bowdler | 51 Jacobus Av | " | | | 20.00 | |
| 11/4 | 1456 | Joseph Ryglicki | 206 Long Hill Rd No. Haledon | " | | | 20.00 | |
| 11/4 | 1457 | Antonette Ravo | 363 N Haledon Av | " | | | 20.00 | |
| 11/4 | 1458 | Ralph Faasse | 504 Manchester Av | " | | | 20.00 | |
| 11/4 | 1459 | Antoinette VanHook | 66 Dawn Av | " | | | 20.00 | |
| 11/4 | 1460 | Rudolph Brillante | 1140 Belmont Av | " | | | 20.00 | |
| 11/4 | 1461 | Elizabeth Lotz | 326 High Mountain Rd | " | | | 20.00 | |
| 11/4 | 1462 | Anna Catania | 97 Ahnert Rd | " | | | 20.00 | |
| 11/4 | 1463 | John Carbone | 32 Pleasant View Dr | " | | | 20.00 | |
| 11/4 | 1464 | Edward Dull | 66 South Street | " | | | 20.00 | |
| 11/4 | 1465 | Anna Stolarz | 83 Passaic St. | " | | | 20.00 | |
| 11/4 | 1466 | Linda Ciliento | 39 Essex St | " | | | 20.00 | |
| 11/4 | 1467 | Benjamin Christek | 25 Quincy St | " | | | 20.00 | |
| 11/4 | 1468 | Robert Price | 172 President St | " | | | 20.00 | |
| 11/4 | 1469 | Anna Luders | 168 President St | " | | | 20.00 | |
| 11/4 | 1470 | Ethel Kania | 25 Parker Av | " | | | 20.00 | |
| 11/4 | 1471 | James Mawe | 365 Main Av | " | | | 20.00 | |
| 11/4 | 1472 | Teresa Crescenzi | 85 Pennington Av | " | | | 20.00 | |
| 11/4 | 1473 | Philip Stern | 128 Boulevard | " | | | 20.00 | |
| | | | | cont'd. | | | | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | |
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SCHEDULE D
DISBURSEMENTS

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|---|-----------------|-------------------|---|---------|--|--|---|-------------------|
| 11/4 | 1474 | Charlotte Gelles | Little Falls County Comm. 180 Lafayette Av | | | | 20.00 | |
| 11/4 | 1475 | Joseph Billy, Jr. | 253 Lafayette Av | | | | 20.00 | |
| 11/4 | 1476 | Joan Billy | 253 Lafayette Av | | | | 20.00 | |
| 11/4 | 1477 | Raymond Lehmann | 366 Paulison Av | | | | 20.00 | |
| 11/4 | 1478 | Ida Fuchs | 336 Paulison Av | | | | 20.00 | |
| 11/4 | 1479 | Thaddeus Hart | 16 Beech St | | | | 20.00 | |
| 11/4 | 1480 | Frank Hart | 16 Beech St | | | | 20.00 | |
| 11/4 | 1481 | Joseph Gagliano | 520 Gregory Av | | | | 20.00 | |
| 11/4 | 1482 | Mac Domino | 484 Gregory Av | | | | 20.00 | |
| 11/4 | 1483 | Gerald Simms | 388 Main Av | | | | 20.00 | |
| 11/4 | 1484 | Margaret Sanders | 386 Monroe St | | | | 20.00 | |
| 11/4 | 1485 | Peter Parto | 17 Steyn Pl | | | | 20.00 | |
| 11/4 | 1486 | Judith Wimberly | 254 Autumn St | | | | 20.00 | |
| 11/4 | 1487 | Charles Laro | 247 Burgess Pl | | | | 20.00 | |
| 11/4 | 1488 | Marcelite Laro | 247 Burgess Pl | | | | 20.00 | |
| 11/4 | 1489 | Bartolo Neglia | 236 Main Av | | | | 20.00 | |
| 11/4 | 1490 | Phyllis Farino | 42 Carlton Pl | | | | 20.00 | |
| 11/4 | 1491 | John Kovalcik | 279 High St | | | | 20.00 | |
| 11/4 | 1492 | Ann Kovalcik | 279 High St | | | | 20.00 | |
| 11/4 | 1493 | Harry Antman | 245 Passaic Av | | | | 20.00 | |
| 11/4 | 1494 | Charlotte Antman | 245 Passaic Av | | | | 20.00 | |
| 11/4 | 1495 | Gerald Goldman | 107 Ridge Av | | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | |
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SCHEDULE D
DISBURSEMENTS

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|---|--------------|-----------------------|---------------------------|---------|--|--|--|-------------------|
| | | | Little Falls County Comm. | | | | | |
| 11/4 | 1496 | Rae Goldman | 364 Brook Av | " | | | 20.00 | |
| 11/4 | 1497 | Albert Mack | 357 Howe Av | " | | | 20.00 | |
| 11/4 | 1498 | Nellie Mack | 357 Howe Av | " | | | 20.00 | |
| 11/4 | 1499 | Salvatore Marino | 70 Albion St | " | | | 20.00 | |
| 11/4 | 1500 | Beverly Guidi | 285 Ayerling Av | " | | | 20.00 | |
| 11/4 | 1501 | Harold Ott | 64 Palmer St | " | | | 20.00 | |
| 11/4 | 1502 | Mary Helle | 192 Palmer St | " | | | 20.00 | |
| 11/4 | 1503 | Meyer Reckoff | 74 Kensington Terr | " | | | 20.00 | |
| 11/4 | 1504 | Hennriet Schuarchmidt | 179 Spring St | " | | | 20.00 | |
| 11/4 | 1505 | Joseph Pojanowski | 525 Passaic Av | " | | | 20.00 | |
| 11/4 | 1506 | Mary Alice Pojanowski | 525 Passaic Av | " | | | 20.00 | |
| 11/4 | 1507 | Dante Mecca | 137 Brook Av | " | | | 20.00 | |
| 11/4 | 1508 | Mercedes Lago | 142 Brook Av | " | | | 20.00 | |
| 11/4 | 1509 | John Stewart | 27 Prospect St | " | | | 20.00 | |
| 11/4 | 1510 | Shirley Hudson | 324 Gregory Av | " | | | 20.00 | |
| 11/4 | 1511 | Andrew Cook | 23 Aspen Pl | " | | | 20.00 | |
| 11/4 | 1512 | Helen S. Warrick | 33 Aspen Pl | " | | | 20.00 | |
| 11/4 | 1513 | Cesar Murphy | 117 Washington Pl | " | | | 20.00 | |
| 11/4 | 1514 | Diane Lebron | 69 Hamilton Av | " | | | 20.00 | |
| 11/4 | 1515 | Henry Berger, Jr. | 142 Sherman St | " | | | 20.00 | |
| 11/4 | 1516 | Ann Holston | 255 Hope Av | " | | | 20.00 | |
| 11/4 | 1517 | Harold Kopper | 194 President St | " | | | 20.00 | |
| 11/4 | 1518 | Mary Ann Szabo | 221 Hope Av | " | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | cont'd. | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
REVISED (7-78)SCHEDULE D
DISBURSEMENTS

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|---|-----------------|----------------------|---|---------|--|--|--|-------------------|
| | | | Pompton Lakes County Comm. | | | | | |
| 11/4 | 1519 | Sylvia Coar | 30 Colfax Av | " | | | 20.00 | |
| 11/4 | 1520 | George Decker | 109 Romain Av | " | | | 20.00 | |
| 11/4 | 1521 | Janeet Zimmerman | 326 Midland Av | " | | | 20.00 | |
| 11/4 | 1522 | Randolph Churchill | 39 Walnut St | " | | | 20.00 | |
| 1/4 | 1523 | Alta Schafer | 417 Hamburg Tpke | " | | | 20.00 | |
| 11/4 | 1524 | Donald Krom | 105 Cross St | " | | | 20.00 | |
| 11/4 | 1525 | Dorothy Cusick | 55 Orchard St | " | | | 20.00 | |
| 11/4 | 1526 | Donley Manley | 1 White Way | " | | | 20.00 | |
| 11/4 | 1527 | Nicolina Silverstein | 21 Cedar Av | " | | | 20.00 | |
| 11/4 | 1528 | William Cleveland | 1465 Riveredge Dr Prospect Park - Boro | " | | | 20.00 | |
| 11/4 | 1529 | Paul Rumore | 28 Fairview Av | " | | | 20.00 | |
| 11/4 | 1530 | Merry Shavers | 15 Brown Av | " | | | 20.00 | |
| 11/4 | 1531 | William Costabile | 305 N 12th St | " | | | 20.00 | |
| 11/4 | 1532 | Joseph Guerriero | 152 Haledon Av | " | | | 20.00 | |
| 11/4 | 1533 | Joyce Foster | 124 N 12th St | " | | | 20.00 | |
| 11/4 | 1534 | Richard Nymen | 36 Wagonway Blvd. | " | | | 20.00 | |
| 11/4 | 1535 | Naide Verbeck | 58 Struyk Av | " | | | 20.00 | |
| 11/4 | 1536 | George De Ritter | 246 n 12th St Ringwood - Boro | " | | | 20.00 | |
| 11/4 | 1537 | Charles DeDevin | 43 Orchard Rd | " | | | 20.00 | |
| 11/4 | 1538 | Peter Zacharys | 203 Buena Vista Drive | " | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | |
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SCHEDULE D
DISBURSEMENTS

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|---|--------------|-----------------------|--|---------|--|--|---|-------------------|
| 11/4 | 1530 | Anne Guell | Ringwood - Boro County Comm. 264 Skyline Lakes Dr | | | | 20.00 | |
| 11/4 | 1540 | J. Pierce Brendt | 2 Walker Dr | " | | | 20.00 | |
| 11/4 | 1541 | Diane Post | 36 Cupsaw Dr | " | | | 20.00 | |
| 11/4 | 1542 | Harold Fetzer | 315 Burnt Meadow Rd | " | | | 20.00 | |
| 11/4 | 1543 | Margaret Boine | 165 Magee Rd | " | | | 20.00 | |
| 11/4 | 1544 | Harold Grieder | 319 Conklintown Rd | " | | | 20.00 | |
| 11/4 | 1545 | Marie Cannici | 472 Skyline Lake Dr | " | | | 20.00 | |
| 11/4 | 1546 | Patrick Giugliano | 19 Kingsley Rd | " | | | 20.00 | |
| 11/4 | 1547 | Elizabeth Wood | 11 Overlook Terr | " | | | 20.00 | |
| 11/4 | 1549 | Mary Hofmann | 46 Catherine Ct | " | | | 20.00 | |
| 11/4 | 1548 | Geoffrey Wood | 59 Cedar Rd | " | | | 20.00 | |
| 11/4 | 1550 | Ruth Jean Westergaard | 61 Willard Av Totowa | | | | 20.00 | |
| 11/4 | 1551 | Walter Brasha | Totowa - Boro 24 Elizabeth Pl | " | | | 20.00 | |
| 11/4 | 1552 | Perseus M. Ciongoli | 17 Liberty Ridge Trail | " | | | 20.00 | |
| 11/4 | 1553 | Diane Farina | 42 Highview Av | " | | | 20.00 | |
| 11/4 | 1554 | John Frauthe | 35 Rodman Av | " | | | 20.00 | |
| 11/4 | 1555 | Gerald Festa | 135 Grant Ave | " | | | 20.00 | |
| 11/4 | 1556 | Rosemarie LaPuzz | 196 Bogert St | " | | | 20.00 | |
| 11/4 | 1557 | Russell Granello | 2 Knollwood Dr | " | | | 20.00 | |
| 11/4 | 1558 | Gerald Tolomeo | 22 Haven Av | " | | | 20.00 | |
| 11/4 | 1559 | Corinne Gloria | 154 Hudson Av | " | | | 20.00 | |
| cont'd. | | | | | | | | |
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| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Col. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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8 2 0 1 0 3 1 3 2 4 9

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTS

FORM R-1
REVISED (7-76)

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------|----------------------------|---------|--|--|--|-------------------|
| | | | Totowa - Boro County Comm. | | | | | |
| 11/4 | 1560 | Norma Fitzgerald | 50 Winifred Dr | " | | | 20.00 | |
| 11/4 | 1561 | George Towers | 340 Winifred Dr | " | | | 20.00 | |
| | | | Wanaque - Boro | | | | | |
| 11/4 | 1562 | Arnold Cohen | 11 Molinari Dr | " | | | 20.00 | |
| 11/4 | 1563 | Kathleen Foulon | 14 Bean Ct | " | | | 20.00 | |
| 11/4 | 1564 | Lewis Allan | Daywood 25 Grove St | " | | | 20.00 | |
| 11/4 | 1565 | Mary Ann Geizer | 551 Ringwood Av | " | | | 20.00 | |
| 11/4 | 1566 | Charles Rodema | 87 Bergen Av Has | " | | | 20.00 | |
| 11/4 | 1567 | Marge Lyons | 93 Bergen Av Has | " | | | 20.00 | |
| 11/4 | 1568 | George Beattie, Jr. | Oak St Has | " | | | 20.00 | |
| 11/4 | 1569 | Nancy Evaming | Elm Street Has | " | | | 20.00 | |
| | | | Wayne | | | | | |
| 11/4 | 1570 | William Garofalo | 139 Park Lane | " | | | 20.00 | |
| 11/4 | 1571 | Roslyn Garofalo | 139 Park Lane | " | | | 20.00 | |
| 11/4 | 1572 | Jack Lavornna | 10 LeGrande Terr | " | | | 20.00 | |
| 11/4 | 1573 | Eeri Rude | 45 Kielana Dr | " | | | 20.00 | |
| 11/4 | 1574 | Barbara Iacch | 15 Squire La | " | | | 20.00 | |
| 11/4 | 1575 | John Brower | 72 Ryerson Av | " | | | 20.00 | |
| 11/4 | 1576 | Jay LaRousse | 48 Sandra La | " | | | 20.00 | |
| 11/4 | 1577 | Etchen Ferguson | 4 Monterey Dr | " | | | 20.00 | |
| 11/4 | 1578 | Leon Snell | 22 Waling Dr | " | | | 20.00 | |
| 11/4 | 1579 | Carol Snell | 22 Waling Dr | " | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A, Col. C on Sch. F, Col. B, Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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8 2 0 1 0 3 1 3 2 5 0

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
REVISED (7-76)

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------|-------------------------|--------------|--|--|--|-------------------|
| 11/4 | 1580 | J.F. Loertcher, Jr. | Wayne 6 Cayuga Trail | County Comm. | | | 20.00 | |
| 11/4 | 1581 | Jane Schweighardt | 76 Seneca Trail | | | | 20.00 | |
| 11/4 | 1582 | Ray McGrogan | 119 Pleasantview Dr | " | | | 20.00 | |
| 11/4 | 1583 | Fauline McGrogan | 119 Pleasantview Dr | " | | | 20.00 | |
| 11/4 | 1584 | George Theis | 31 Hamilton Av | " | | | 20.00 | |
| 11/4 | 1585 | Arlene Theis | 31 Hamilton Av | " | | | 20.00 | |
| 11/4 | 1586 | Raymond Knepper | 14 Maljim Ct | " | | | 20.00 | |
| 11/4 | 1587 | Kathryn Bella | 22 Woodlot Rd | " | | | 20.00 | |
| 11/4 | 1588 | Void | | | | | | |
| 11/4 | 1589 | James Hagan | 33 Lake Dr W | " | | | 20.00 | |
| 11/4 | 1590 | James Reilton | 59 Oakwood Dr | " | | | 20.00 | |
| 11/4 | 1591 | Sonia Scholnick | 27 Lake Dr W | " | | | 20.00 | |
| 11/4 | 1592 | Edith Neglio | 15 Patricia Ct | " | | | 20.00 | |
| 11/4 | 1593 | Catherine Wells | 62 Beechwood Dr | " | | | 20.00 | |
| 11/4 | 1594 | John Jachera | 85 Hemlock Terr | " | | | 20.00 | |
| 11/4 | 1595 | Winifred Jachera | 85 Hemlock Terr | " | | | 20.00 | |
| 11/4 | 1596 | Edwin Glasspool | 126 Lake Dr E | " | | | 20.00 | |
| 11/4 | 1597 | Martha Jane Koss | 19 Mountanside Dr | " | | | 20.00 | |
| 11/4 | 1598 | Steve Biczak | 49 Marlton Dr | " | | | 20.00 | |
| 11/4 | 1599 | Barbara Ann Hanse | 33 Friar Way | " | | | 20.00 | |
| 11/4 | 1600 | Edward Likman | 53 Mountain Ridge Rd | " | | | 20.00 | |
| 11/4 | 1601 | Connie Likman | 53 Mountain Ridge Rd | " | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A: Col. C on Sch. F, Col. B: Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. C | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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3 2 0 1 0 3 1 3 2 5 1

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTS

FORM R-1
REVISED (7-76)

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|--------------|---------------------|----------------------|--------------|--|--|--|-------------------|
| 1980 | | | | | | | | |
| 11/4 | 1602 | Joseph Quigley | Wayne 33 Clifford Dr | County Comm. | | | 20.00 | |
| 11/4 | 1603 | Mary Quigley | 33 Clifford Dr | " | | | 20.00 | |
| 11/4 | 1604 | Edward Bykowski | 15 Clinton La | " | | | 20.00 | |
| 11/4 | 1605 | Evelyn Chase | 32 Clinton La | " | | | 20.00 | |
| 11/4 | 1606 | Rose Loffredo | 18 Newfair Dr | " | | | 20.00 | |
| 11/4 | 1607 | Void | | " | | | | |
| 11/4 | 1608 | Jean Shy | 124 Carol Pl | " | | | 20.00 | |
| 11/4 | 1609 | William Hunt | 8 Kimberly Pl | " | | | 20.00 | |
| 11/4 | 1610 | Marybeth O'Brien | 19 Kimberly Pl | " | | | 20.00 | |
| 11/4 | 1611 | Ronald Baum | 1378 Alms Rd | " | | | 20.00 | |
| 11/4 | 1612 | Charlotte Segerdyk | 39 Baldwin Terr | " | | | 20.00 | |
| 11/4 | 1613 | Anthony Bursely | 15 Diaz Ct | " | | | 20.00 | |
| 11/4 | 1614 | Florence Tumpinello | 64 Fisk Rd | " | | | 20.00 | |
| 11/4 | 1615 | John Murdock | 10 A Royal Ct | " | | | 20.00 | |
| 11/4 | 1616 | Debbie Murdock | 10 A Royal Ct | " | | | 20.00 | |
| 11/4 | 1617 | John DeGrace | 7 Seven Trails La | " | | | 20.00 | |
| 11/4 | 1618 | Patricia DeGrace | 7 Seven Trails La | " | | | 20.00 | |
| 11/4 | 1619 | Harold Nelson | 95 Fieldstone Pl | " | | | 20.00 | |
| 11/4 | 1620 | Helene Nelson | 95 Fieldstone Pl | " | | | 20.00 | |
| 11/4 | 1621 | Vincent Cortese | 51 Ferrin Dr | " | | | 20.00 | |
| 11/4 | 1622 | Albert Tallia | 22 Glen Rd | " | | | 20.00 | |
| 11/4 | 1623 | Lillian Froese | 70 Woodhaven Dr | " | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |

4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D)
Enter on Table II, Line 1

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 3 2 0 1 0 3 1 3 2 5 ?

SCHEDULE D
 DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES, OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------|-------------------------------|--------------|--|--|---|-------------------|
| 11/4 | 1624 | Kenneth Freese | Wayne 70 Woodhaven Dr | County Comm. | | | 20.00 | |
| 11/4 | 1625 | Thomas Voelkner | 616 Indian Rd | " | | | 20.00 | |
| 11/4 | 1626 | Jean Voelkner | 616 Indian Rd West Milford | " | | | 20.00 | |
| 11/4 | 1627 | Peter Vonderhorst | 12 Pierce Av | " | | | 20.00 | |
| 11/4 | 1628 | Jeanette Gemmill | 62 Cooper Rd | " | | | 20.00 | |
| 11/4 | 1629 | Donald Van Orden | 28 Hilltop Rd | " | | | 20.00 | |
| 11/4 | 1630 | Jane VanOrden | 28 Hilltop Rd | " | | | 20.00 | |
| 11/4 | 1631 | Albert Bell | 248 Germantown Rd | " | | | 20.00 | |
| 11/4 | 1632 | Chanola Alston | 7 Nelson Pl | " | | | 20.00 | |
| 11/4 | 1633 | Robert Mulcahy | 113 Schofield Rd | " | | | 20.00 | |
| 11/4 | 1634 | Mary Haase | 107 Schofield Rd | " | | | 20.00 | |
| 11/4 | 1635 | Manuel Muniz | 11 Post Brook Rd | " | | | 20.00 | |
| 11/4 | 1636 | Patricia Riggio | 78 Upsala Path | " | | | 20.00 | |
| 11/4 | 1637 | Joseph Martincavage | 31 Yorkshire Av | " | | | 20.00 | |
| 11/4 | 1638 | Roseland Pastore | 13 Alvin Rd | " | | | 20.00 | |
| 11/4 | 1639 | William Baker | 48 Warwick Tpke | Hew | | | 20.00 | |
| 11/4 | 1640 | Mary Morris | 16 DeHart Ave | P.O. Box 291 | Hew | | 20.00 | |
| 11/4 | 1641 | Edwin Kuss | 173 Point Breeze Dr | Hew | | | 20.00 | |
| 11/4 | 1642 | Lunda Naccara | 1974 Clinton Rd | Hew | | | 20.00 | |
| 11/4 | 1643 | Robert Massena | 688 Morsetown Rd | " | | | 20.00 | |
| 11/4 | 1644 | Gertrude Auerda | 203 Long Pond Rd | Hew | | | 20.00 | |
| cont'd. | | | | | | | | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. S; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE D
DISBURSEMENTSFORM R-1
REVISED (7-76)

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES, OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------|----------------------------|---------|--|--|---|-------------------|
| | | | West Paterson County Comm. | | | | | |
| 11/4 | 1645 | Alfred Baumann | 556 McBride Av | " | | | 20.00 | |
| 11/4 | 1646 | Josephine Santoloci | 64 Newby Av | " | | | 20.00 | |
| 11/4 | 1647 | M. Diana De Hope | 200 Bergen Blvd | " | | | 20.00 | |
| 11/4 | 1648 | Anthony Mongiardo | 50 Highview Dr | " | | | 20.00 | |
| 11/4 | 1649 | Katherine Cornetto | 64 Jackson Av | " | | | 20.00 | |
| 11/4 | 1650 | Richard Cannataro | 172 Haverhill Av | " | | | 20.00 | |
| 11/4 | 1651 | Betty Elsea | 104 Hillcrest Av | " | | | 20.00 | |
| 11/4 | 1652 | Edward Gallo | 707 Rifle Camp Rd | " | | | 20.00 | |
| 11/4 | 1653 | Sarah Mickins | 24 Weasel Drift Rd | " | | | 20.00 | |
| 11/4 | 1654 | Larry Zisa | 10 D Washington Dr | " | | | 20.00 | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | 9,258.89 | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | NONE | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | 9,258.89 | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | 9,258.89 |

NAME OF CANDIDATE, COMMITTEE OR
POLITICAL ORGANIZATION ALLOCATINGEXPENDITURES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS
ALLOCATED BY REPORTING CANDIDATE OR COMMITTEE

| OFFICE | COUNTY | ELECTION DISTRICT | NAME OF CANDIDATE | FULL MAILING ADDRESS | AMOUNT |
|---|---------|-------------------|----------------------|---|----------|
| Congress | | 8th | William R. Cleveland | 1465 Riveredge Drive Pompton Lakes, N.J. 07442 | 1,851.77 |
| Assembly | | 34th | S. M. Terry La Corte | 137 Country Lane Clifton, N.J. 07013 | 1,851.77 |
| Sheriff | Passaic | | Edwin Englehardt | 336 Grand Street Paterson, N.J. 07501 | 1,851.77 |
| Freeholder | Passaic | | Francis J. Calise | 112 Greglawn Drive Clifton, N.J. 07013 | 1,851.77 |
| Freeholder | Passaic | | Walter Porter | 414 East 25th Street Paterson, N.J. 07514 | 1,851.77 |
| NET DISBURSEMENTS ALLOCATED | | | | | 9,258.89 |
| Total Must Agree With Sch. D Line 3, Col. C | | | | | |

FEC
DOCUMENT
SEPARATOR



REPORT OF CONTRIBUTIONS AND EXPENDITURES
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
 28 West State Street, Suite 1114

FORM R-1
 REVISED (3-77)

Trenton, New Jersey 08608 (609) 292-9700

USE FOR REPORT
 7 days before election

| | |
|---|-------------------|
| COUNTY | PASSAIC |
| LEGAL NAME OF ELECTION DISTRICT, MUNICIPALITY | |
| OFFICE SOUGHT | |
| ELECTION (GENERAL, PRIMARY, SCHOOL, MUNICIPAL, SPECIAL) | GENERAL |
| POLITICAL PARTY (IF ANY) | REPUBLICAN |

| |
|--------------------|
| FOR STATE USE ONLY |
|--------------------|

NOVEMBER 4, 1980
 DATE OF ELECTION

| | |
|---|---|
| FULL NAME OF CANDIDATE, COMMITTEE OR POLITICAL INFORMATION ORGANIZATION | PASSAIC COUNTY REPUBLICAN ORGANIZATION, INC. |
| STREET ADDRESS | 1133 Main Avenue, P.O. Box 2906 |
| CITY, STATE & ZIP CODE | Paterson, New Jersey 07509 |

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

SUMMARY TABLES

TABLE I: CAMPAIGN RECEIPTS THIS PERIOD

| | | |
|--|--------|----|
| 1. CONTRIBUTIONS OF \$100 OR LESS (Sch. A, Line 3) | 2,250 | 00 |
| 2. CONTRIBUTIONS OF MORE THAN \$100 (Sch. A, Line 5) | 6,600 | 00 |
| 3. RECEIPTS THRU TRANSFER (Sch. B Total) | NONE | |
| 4. LOANS RECEIVED (Sch. C Total) | 1,170 | 00 |
| 5. TOTAL RECEIPTS (Sum of Lines 1, 2, 3 & 4) | 10,020 | 00 |

TABLE II: CAMPAIGN DISBURSEMENTS THIS PERIOD

| | | |
|---|--------|----|
| 1. TOTAL NET DISBURSEMENTS (Sch. D, Line 4) | 13,417 | 16 |
| 2. FUNDS TRANSFERRED (Sch. D, Line 3, Col. B) | NONE | |
| 3. ALLOCATED TO CANDIDATES & PUBLIC QUESTIONS (Sch. D, Line 3, Col. C) | 5,210 | 25 |
| 4. OTHER (Sch. D, Line 3, Col. D) | 8,206 | 91 |
| 5. SUM OF LINES 2, 3 & 4 | 13,417 | 16 |
| 6. NET CASH EXPENDITURES (Line 1, Minus Line 5) (Must be zero for Committees) | 0 | 00 |

LINES 7-10 ONLY FOR USE BY CANDIDATES; OR COMMITTEES FOR OR AGAINST PUBLIC QUESTIONS
 (Expenditures By Others On Your Behalf)

| | | | |
|--|--|--|--|
| 7. VALUE OF ALLOCATIONS RECEIVED OF \$100 OR LESS (Sch. A, Line 1) | | | |
| 8. VALUE OF ALLOCATIONS RECEIVED OF MORE THAN \$100 (Sch. A, Line 4, Col. B) | | | |
| 9. TOTAL EXPENDED BY OTHERS (Line 7 plus Line 8) | | | |
| 10. NET CAMPAIGN EXPENDITURES (Line 6 plus Line 9) | | | |

VERIFICATION BY TREASURER/CAMPAIGN TREASURER

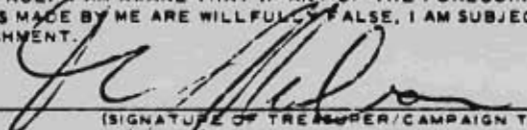
VERIFICATION BY CANDIDATE (THIS VERIFICATION NOT FOR USE BY POLITICAL COMMITTEES & POLITICAL INFORMATION ORGANIZATIONS)

1. THOMAS MELANI
 (PLEASE PRINT) FULL NAME OF TREASURER/CAMPAIGN TREASURER

1. _____
 (PLEASE PRINT) FULL NAME OF CANDIDATE

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.


 (SIGNATURE OF TREASURER/CAMPAIGN TREASURER)

 (SIGNATURE OF CANDIDATE)

DATE: OCTOBER 28, 1980

DATE: _____

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURY

C19:44A-9 (for candidates), C19:44A-10 (for certain committees) and C19:44A-13 (for certain organizations) require candidates, committees and organizations to appoint a campaign treasurer and designate a campaign depository (a bank) on Form D-1 prior to receiving any contribution or expending any money. All campaign transactions must be made through the campaign bank account.

OPENING BALANCE this report (If any previous report was filed, insert closing balance as of the date of such report; If a first report insert zero.) \$ 12,559.27

DEPOSITS (All funds received by Campaign Treasurers must be deposited in a Campaign bank account.) 10,020.00

DISBURSEMENTS (Include bank charges.) 13,417.16

CLOSING BALANCE this report, (if final report, complete "Declaration of Final Report," below.) \$ 9,162.11

DEPOSITORY OF FUNDS

FIRST NATIONAL BANK OF N.J. 76 44339 Passaic County Republican Campaign Account
NAME OF BANK ACCOUNT NUMBER NAME OF ACCOUNT

515 Union Boulevard, Totowa, New Jersey 07512
ADDRESS OF BANK

THOMAS MELANI (201) 773-0548
NAME OF TREASURER OR CAMPAIGN TREASURER TELEPHONE NUMBER

444 Van Houten Avenue, Passaic, New Jersey 07055
ADDRESS OF TREASURER OR CAMPAIGN TREASURER

DECLARATION OF FINAL REPORT

If this is the Final report, sign applicable Declaration below. Chapter 83 of the Laws of 1973 requires that all filing entities continue to file reports with the Commission at 60-day intervals from the post-election reporting date until all campaign business is wound up and the fund dissolved (in the case of candidates, organizations and committees instituted for one election only) or until the business of the campaign is wound up (in the case of organizations and committees not organized for one election only).

Declaration for Candidate: I certify that the subject fund has wound up its business and has been dissolved.

SIGNATURE OF CANDIDATE SIGNATURE OF TREASURER

Declaration for Committee: I certify that the subject fund has wound up its business regarding the election. Balance on hand (if any) \$ _____

SIGNATURE OF TREASURER

81032100705

01032100706

SCHEDULE A
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|----------|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | NONE |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | 2,250 00 |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | 2,250 00 |

LIST CONTRIBUTORS. CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|------------------------------------|---|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 10/3 | Walter Porter | 414 E. 25th St. Paterson, N.J. 07514 | 200 00 | | |
| 10/3 | Bernard & Lorraine Ciongoli | 17 Liberty Ridge Trail Totowa, N.J. 07512 | 200 00 | | |
| 10/6 | Paterson Rod & Gun Club | 1012 Goffle Road Hawthorne, N.J. 07506 | 200 00 | | |
| 10/6 | Stone Industries Inc. | 65 Central Avenue Haledon, N.J. 07508 | 200 00 | | |
| 10/6 | West Milford Republican Club, Inc. | West Milford, N.J. 07465 | 500 00 | | |
| 10/6 | S.M. Terry LaCorte | 1414 Main Avenue Clifton, N.J. 07015 | 400 00 | | |
| 10/6 | North Jersey Press, Inc. | 1414 Main Avenue Clifton, N.J. 07015 | 200 00 | | |
| 9/29 | Joseph F. Hammond & Associates | 401 Wanaque Avenue Pompton Lakes, N.J. 07442 | 200 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | | |

**SCHEDULE B
RECEIPTS THRU TRANSFER**

| ITEMIZED TRANSFERS | | | |
|--|-----------------------------------|----------------------|--------------------|
| DATE RECEIVED | NAME OF TRANSFERRING ORGANIZATION | FULL MAILING ADDRESS | AMOUNT OF TRANSFER |
| TOTAL RECEIPTS THRU TRANSFER Enter on Table I, Line 3 | | | NONE |

**SCHEDULE C
LOANS RECEIVED**

| ITEMIZED LOANS | | | |
|--|--|--|----------------|
| DATE RECEIVED | NAME OF LENDER (Include co-makers and co-signers) | FULL MAILING ADDRESS | AMOUNT OF LOAN |
| 9/24 | Herman W. Steinberg | 9 Lee Place, Paterson, N.J. 07505 | 450 00 |
| 9/24 | S. Thomas Dudiak | Paterson, N.J. 07509 | 360 00 |
| 9/25 | Alfred & Joan Fontanella | 148 Cumberland Avenue, Paterson N.J. 07505 | 360 00 |
| TOTAL LOANS RECEIVED Enter on Table I, Line 4 | | | 1,170 00 |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

PAGE 1

SCHEDULE D
DISBURSEMENTSFORM R-1
REVISED 12-78

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|------------------------------------|--|-------------------------|--|--|--|-------------------|
| 10/3 | 1050 | Westmount Country Club | Rifle Camp Rd W. Paterson N.J. 07514 | Annual Dinner Dance | | | | 5,040 00 |
| 10/3 | 1051 | Dennis Wayne Orchestra | Wayne, N.J. | Annual Dinner Dance | | | | 550 00 |
| 10/3 | 1052 | Consumer Marketing Research. | 600 Huyler Hackensack N.J. | Address List | | | | 255 00 |
| 10/3 | 1053 | Donna Shaw | 65 B Addison Clifton N.J. 07012 | Secretarial Services | | | 125 00 | |
| 10/3 | 1054 | Donna Shaw | Same | Petty Cash | | | 25 00 | |
| 10/6 | 1055 | PSE&G Co. | Paterson, N.J. 07509 | Utilities | | | | 25 86 |
| 10/7 | 1056 | Jay Sign & Display Co. | 245 W. Broad- way, Paterson N.J. 07514 | Billboards | | | 2,335 25 | |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | | CONTINUED - |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

**SCHEDULE E
OUTSTANDING OBLIGATIONS**

(Rental Expenses, Contractual Obligations, Unpaid Charges, Loans Outstanding, Etc.)

| ITEMIZED OBLIGATIONS | | | | |
|--------------------------------------|--------------------------|---|-------------------|-----------------|
| DATE | CREDITOR'S NAME | FULL MAILING ADDRESS | DESCRIPTION | AMOUNT |
| 9/24 | Herman W. Steinberg | 9 Lee Place Paterson, N.J. 07505 | Telephone Deposit | 450 00 |
| 9/24 | S. Thomas Dudiak | Paterson, N.J. 07509 | Telephone Deposit | 360 00 |
| 9/25 | Alfred & Joan Fontanella | 148 Cumberland Avenue Paterson, N.J. 07505 | Telephone Deposit | 360 00 |
| TOTAL OUTSTANDING OBLIGATIONS | | | | 1,170 00 |

**SCHEDULE F
DISBURSEMENTS REFUNDED**

| ITEMIZED DISBURSEMENTS REFUNDED | | | | | |
|---|------|----------------------|---|--|-------------------|
| DATE RECEIVED | NAME | FULL MAILING ADDRESS | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) ALLOCATION TO OTHER CANDIDATES OR PUBLIC QUESTIONS | (COL. C) OTHER |
| 8 8 | | | | | |
| 1. REFUNDS Col. A Total Must Agree With Sch. D Line 2 Col. A; Col. B with Sch. D Line 2 Col. C; Col. C With Sch. D Line 2 Col. D | | | | | NONE |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
REVISED 17-76

PAGE 2

SCHEDULE A
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS
Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.)

2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS

3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2)
Enter on Table I, Line 1

LIST CONTRIBUTORS. CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|--|--|--|--|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 9/29 | V. Ottilio & Sons | Paterson, N.J. 07514 | 400 00 | | |
| 9/27 | Joseph & Ann Calise | 122 Abbe Lane Clifton, N.J. 07013 | 200 00 | | |
| 9/29 | C.J. Vanderbeck & Son, Inc. | 278 West Railway Ave. Paterson, N.J. 07503 | 200 00 | | |
| 9/28 | Aldo & Alice Zona | 179 Lee Avenue Haledon, N.J. 07508 | 200 00 | | |
| 9/30 | Roy J. Schleich | Fornelius Avenue Clifton, N.J. 07011 | 500 00 | | |
| 9/30 | A.A. Brake & Clutch Service | 666 Market Street Paterson, N.J. 07513 | 600 00 | | |
| 9/30 | Alvin Blau | 569 High Mountain Rd. North Haledon, N.J. 07507 | 200 00 | | |
| 10/3 | Goldman, Carlet, Garrison, Bertoni & Bitterman | 925 Clifton Avenue Clifton, N.J. 07013 | 200 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | | |

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SCHEDULE A
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|--|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | |

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|---|--|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 10/3 | Bagli Advertising Specialties Co. | 303 Valley Road Wayne, N.J. 07470 | 200 00 | | |
| 9/26 | Passaic County Republican League | Paterson, N.J. 07514 | 200 00 | | |
| 9/30 | Campaign Fund Francis J. Calise | 112 Greglawn Avenue Clifton, N.J. 07013 | 200 00 | | |
| 9/30 | Fireman's Mutual Benevolent Asso. of Paterson | Paterson, N.J. 07514 | 200 00 | | |
| 9/24 | Rhodes Agency | 644 Goffle Road Hawthorne, N.J. 07506 | 200 00 | | |
| 9/30 | Interstate Insurance Company | 1 Howe Avenue Passaic, N.J. 07055 | 200 00 | | |
| 10/3 | Rocco Press, Inc. | 171 Walnut Street Paterson, N.J. 07522 | 200 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 3 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) | | | | | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

8 2 0 4 7 3 1 3 2 5 4

FORM R-1
REVISED 7-78

PAGE 4

SCHEDULE A
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS
Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.)

2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS

3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2)
Enter on Table I, Line 1

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|----------------------------|---|--|--|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 10/4 | William J. Vernay & Son | 359 Hamilton Avenue Paterson, N.J. 07501 | 200 00 | | |
| 10/2 | Tally's Trophy | Rt. 46 Little Falls, N.J. 07424 | 400 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | \$6,600 00 | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | NONE | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1
REVISED (7-76)

PAGE 2

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------|--|-------------------------|--|--|--|-------------------|
| 10/7 | 1057 | Howards Florist | Haledon Ave. Paterson N.J. 07514 | Dinner Dance Flowers | | | | 52 24 |
| 10/7 | 1058 | Special-T- Sales | 11 Kingston Wayne N.J. 07470 | Refund of Loan | | | | 200 00 |
| 10/7 | 1058A | N.J. Bell | Clifton N.J. 07011 | Telephone Deposit | | | 2,500 00 | |
| 10/7 | 1059 | Newton Miller | 2 Russell Ter. Wayne N.J. 07470 | Refund of Loan | | | | 610 00 |
| 10/7 | 1060 | Rocco Motta | 213 Elberon Paterson N.J. 07509 | Refund of Loan | | | | 450 00 |
| 10/7 | 1061 | R & R Print -ing | Black Oak Ridge Rd. Wayne, N.J. 07470 | By-Laws Printing | | | | 113 51 |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | CONTINUED - | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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 3 2 0 4 0 3 1 3 2 5 5

SCHEDULE D
 DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------|---|---|--|--|--|-------------------|
| 10/7 | 1062 | Frank Catania | 912 Belmont North Haledon N.J. 07508 | Refund of Loan | | | | 450 00 |
| 10/8 | 1063 | Joseph Bubba | 19 Williams- burg Ct. Wayne, N.J. 07470 | Out of Pocket Expenses | | | | 182 00 |
| 10/8 | 1064 | J. Bellow | 13 Rafkin Rd Bloomfield N.J. 07003 | Frames for Century Club | | | | 31 25 |
| 10/9 | 1065 | Donna Shaw | 65 B Addison Clifton, N.J. 07012 | Secretarial Services | | | 105 00 | |
| 10/9 | 1066 | Thomas Melani | 22 Redwood Wayne, N.J. 07470 | Reimbursement for Telephone Calls | | | | 14 80 |
| 10/17 | 1067 | P.B.A. Local 157 | Paterson N.J. 07509 | Dinner Tickets | | | | 90 00 |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | CONTINUED * | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II Line 1 | | | | | | | | |

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SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--------------------------------|---------------------------------------|-------------------------|--|--|--|-------------------|
| 10/17 | 1068 | Donna Shaw | 65 B Addison Clifton N.J. 07013 | Secretarial Services | | | 95 00 | |
| 10/17 | 1069 | Donna Shaw | Same | Petty Cash | | | 25 00 | |
| 10/17 | 1070 | Paterson Stamp Works | Paulison Ave Clifton N.J. 07011 | Stamp | | | | 8 30 |
| 10/19 | 1071 | Post 8 - American Legion | Main Ave. Clifton N.J. 07011 | Rental of Hall | | | | 85 00 |
| 10/21 | 1072 | The Out- rigger | Union Avenue Totowa N.J. 07510 | Volpe's Dinner | | | | 48 95 |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | 5,210 25 | 8,206 91 |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | NONE |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | 5,210 25 | 8,206 91 |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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SCHEDULE G

FORM R-1

REVISED (7-76)

STATE POLICE ENFORCEMENT COMMISSION

PASSAIC COUNTY REPUBLICAN ORGANIZATION

DISBURSEMENTS ALLOCATED

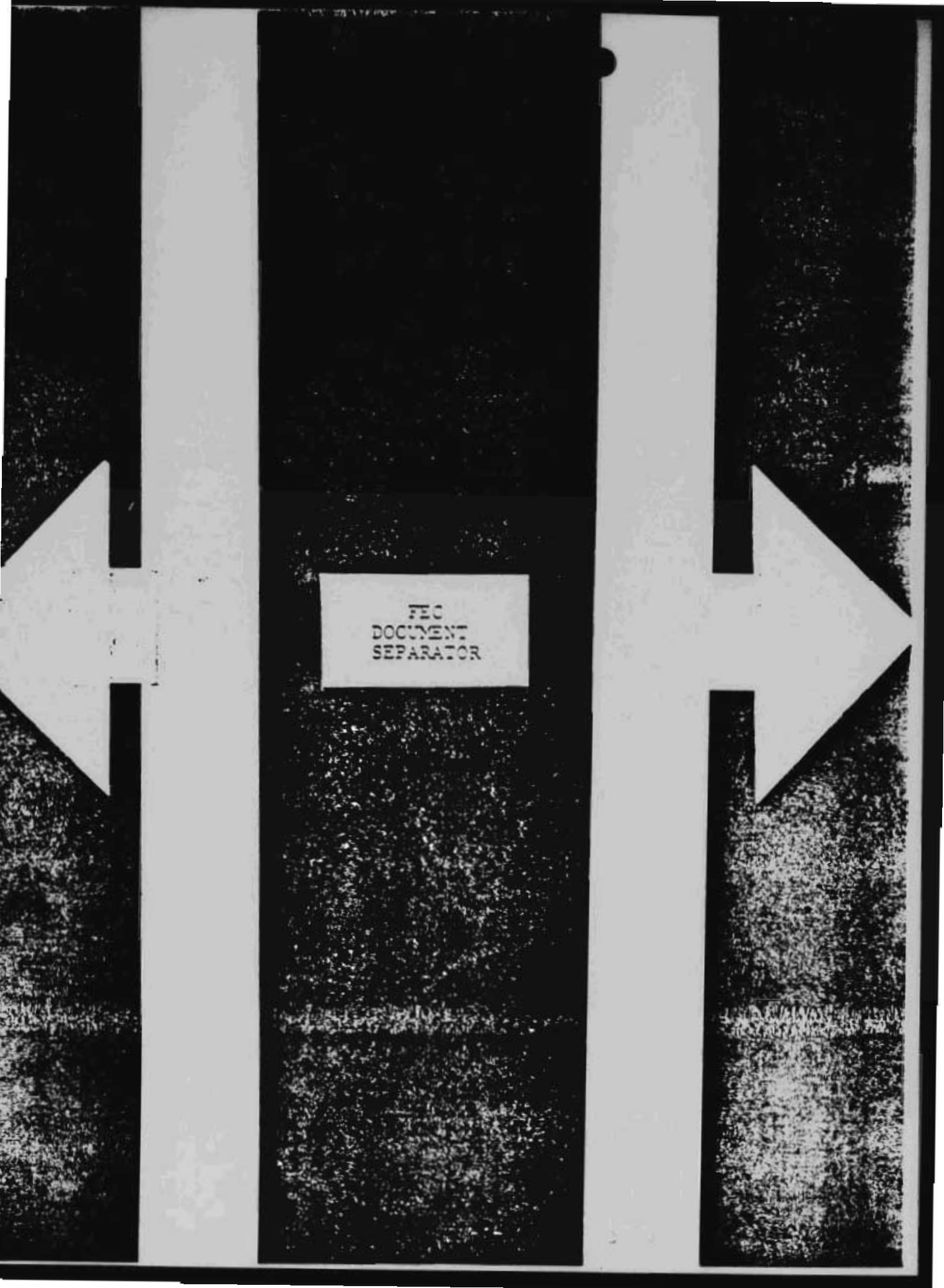
NAME OF CANDIDATE, COMMITTEE OR POLITICAL ORGANIZATION ALLOCATING

EXPENDITURES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS ALLOCATED BY REPORTING CANDIDATE OR COMMITTEE

| OFFICE | COUNTY | ELECTION DISTRICT | NAME OF CANDIDATE | FULL MAILING ADDRESS | AMOUNT |
|------------|---------|-------------------|----------------------|---|----------|
| Congress | | 8th | William R. Cleveland | 1465 Riveredge Drive Pompton Lakes, N.J. 07442 | 1,042 05 |
| Assembly | | 34th | S.M. Terry LaCorte | 137 Country Lane Clifton, N.J. 07013 | 1,042 05 |
| Sheriff | Passaic | | Edwin Englehardt | 336 Grand Street Paterson, N.J. 07501 | 1,042 05 |
| Freeholder | Passaic | | Francis J. Calise | 112 Greglawn Drive Clifton, N.J. 07013 | 1,042 05 |
| Freeholder | Passaic | | Walter Porter | 414 East 25th Street Paterson, N.J. 07514 | 1,042 05 |

NET DISBURSEMENTS ALLOCATED
Total Must Agree With Sch. D Line 3, Col. C

\$5,210 25

A document separator page with a central label and two large arrows pointing outwards. The label is a small white rectangle with the text "FEC DOCUMENT SEPARATOR" printed on it. The arrows are large white shapes pointing to the left and right, positioned on either side of the label. The background is dark and textured.

FEC
DOCUMENT
SEPARATOR

REPORT OF CONTRIBUTIONS AND EXPENDITURES
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

28 West State Street, Suite 1114
Trenton, New Jersey 08608 (609) 292-8700

FORM R-1
REVISED (3-77)

USE FOR REPORT
25 days before election

| | |
|---|------------|
| COUNTY | PASSAIC |
| LEGAL NAME OF ELECTION DISTRICT, MUNICIPALITY | |
| OFFICE BOUGHT | |
| ELECTION (GENERAL, PRIMARY, SCHOOL, MUNICIPAL, SPECIAL) | GENERAL |
| POLITICAL PARTY (IF ANY) | REPUBLICAN |

| |
|--------------------|
| FOR STATE USE ONLY |
|--------------------|

NOVEMBER 4, 1980
DATE OF ELECTION

| | |
|---|--|
| FULL NAME OF CANDIDATE, COMMITTEE OR POLITICAL INFORMATION ORGANIZATION | PASSAIC COUNTY REPUBLICAN ORGANIZATION, INC. |
| STREET ADDRESS | 1133 Main Avenue, P.O. Box 2906 |
| CITY, STATE & ZIP CODE | Paterson, New Jersey 07509 |

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

SUMMARY TABLES

TABLE I: CAMPAIGN RECEIPTS THIS PERIOD

| | | |
|--|--------|----|
| 1. CONTRIBUTIONS OF \$100 OR LESS (Sch. A, Line 3) | 10,640 | 00 |
| 2. CONTRIBUTIONS OF MORE THAN \$100 (Sch. A, Line 5) | 13,000 | 00 |
| 3. RECEIPTS THRU TRANSFER (Sch. B Total) | NONE | |
| 4. LOANS RECEIVED (Sch. C Total) | 1,710 | 00 |
| 5. TOTAL RECEIPTS (Sum of Lines 1, 2, 3 & 4) | 25,350 | 00 |

TABLE II: CAMPAIGN DISBURSEMENTS THIS PERIOD

| | | |
|---|--------|----|
| 1. TOTAL NET DISBURSEMENTS (Sch. D, Line 4) | 12,559 | 27 |
| 2. FUNDS TRANSFERRED (Sch. D, Line 3, Col. B) | NONE | |
| 3. ALLOCATED TO CANDIDATES & PUBLIC QUESTIONS (Sch. D, Line 3, Col. C) | 10,210 | 08 |
| 4. OTHER (Sch. D, Line 3, Col. D) | 2,349 | 19 |
| 5. SUM OF LINES 2, 3 & 4 | 12,559 | 27 |
| 6. NET CASH EXPENDITURES (Line 1, Minus Line 5) (Must be zero for Committees) | NONE | |

LINES 7-10 ONLY FOR USE BY CANDIDATES; OR COMMITTEES FOR OR AGAINST PUBLIC QUESTIONS
(Expenditures By Others On Your Behalf)

| | | |
|--|--|--|
| 7. VALUE OF ALLOCATIONS RECEIVED OF \$100 OR LESS (Sch. A, Line 1) | | |
| 8. VALUE OF ALLOCATIONS RECEIVED OF MORE THAN \$100 (Sch. A, Line 4, Col. B) | | |
| 9. TOTAL EXPENDED BY OTHERS (Line 7 plus Line 8) | | |
| 10. NET CAMPAIGN EXPENDITURES (Line 6 plus Line 9) | | |

VERIFICATION BY TREASURER/CAMPAIGN TREASURER

VERIFICATION BY CANDIDATE (THIS VERIFICATION NOT FOR USE BY POLITICAL COMMITTEES & POLITICAL INFORMATION ORGANIZATIONS)

THOMAS MELANI

(PLEASE PRINT) FULL NAME OF TREASURER/CAMPAIGN TREASURER

(PLEASE PRINT) FULL NAME OF CANDIDATE

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

HEREBY SWEAR (AFFIRM) THAT THE FOREGOING STATEMENTS MADE ARE TRUE. I AM AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE WILLFULLY FALSE, I AM SUBJECT TO PUNISHMENT.

(SIGNATURE OF TREASURER/CAMPAIGN TREASURER)

(SIGNATURE OF CANDIDATE)

DATE: OCTOBER 10, 1980

DATE:

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURY

C19:44A-9 (for candidates), C19:44A-10 (for certain committees) and C19:44A-13 (for certain organizations) require candidates, committees and organizations to appoint a campaign treasurer and designate a campaign depository (a bank) on Form D-1 prior to receiving any contribution or expending any money. All campaign transactions must be made through the campaign bank account.

OPENING BALANCE this report (if any previous report was filed, insert closing balance as of the date of such report; if a first report insert zero.) \$ -0-

DEPOSITS (All funds received by Campaign Treasurers must be deposited in a Campaign bank account.) 25,350.00

DISBURSEMENTS (include bank charges.) 12,790.73

CLOSING BALANCE this report. (if final report, complete "Declaration of Final Report," below.) \$ 12,559.27

DEPOSITORY OF FUNDS

First National Bank of N.J. 76 44339

NAME OF BANK ACCOUNT NUMBER

Passaic County Republican Campaign Account

NAME OF ACCOUNT

515 Union Boulevard, Totowa, New Jersey 07512

ADDRESS OF BANK

THOMAS MELANI

NAME OF TREASURER OR CAMPAIGN TREASURER

(201) 773-0548

TELEPHONE NUMBER

444 Van Houten Avenue, Passaic, New Jersey 07055

ADDRESS OF TREASURER OR CAMPAIGN TREASURER

DECLARATION OF FINAL REPORT

If this is the Final report, sign applicable Declaration below. Chapter 83 of the Laws of 1973 requires that all filing entities continue to file reports with the Commission at 60-day intervals from the post-election reporting date until all campaign business is wound up and the fund dissolved (in the case of candidates, organizations and committees instituted for one election only) or until the business of the campaign is wound up (in the case of organizations and committees not organized for one election only).

Declaration for Candidate: I certify that the subject fund has wound up its business and has been dissolved.

SIGNATURE OF CANDIDATE

SIGNATURE OF TREASURER

Declaration for Committee: I certify that the subject fund has wound up its business regarding the election. Balance on hand (if any) \$ _____

SIGNATURE OF TREASURER

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01032100720

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION 2010313272

FORM R-1
REVISED 17-76

PAGE 1

SCHEDULE A
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|-----------|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | NONE |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | 10,640.00 |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | 10,640.00 |

LIST CONTRIBUTORS. CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|----------------------------------|--|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 7/15 | Alfred & Joan Fontanella | 148 Cumberland Ave. Paterson, N.J. 07505 | \$ 200 00 | | |
| 8/8 | Edwin Englehardt Campaign Fund | Passaic County Court House Paterson, N.J. 07509 | 400 00 | | |
| 8/13 | Walter Porter Campaign Fund | 411 E. 25th Street Paterson, N.J. 07514 | 400 00 | | |
| 8/18 | Terry LaCorte Campaign/Committee | 1414 Main Avenue Clifton, N.J. 07015 | 400 00 | | |
| 8/25 | Francis J. Calise Campaign Fund | 112 Greglawn Avenue Clifton, N.J. 07013 | 400 00 | | |
| 8/10 | Dorfman Abrams Music | 375 Diamond Bridge Ave. Hawthorne, N.J. 07506 | 500 00 | | |
| 9/9 | Francis J. Calise Campaign Fund | 112 Greglawn Avenue Clifton, N.J. 07013 | 300 00 | | |
| 9/9 | Terry LaCorte Campaign Committee | 1414 Main Avenue Clifton, N.J. 07015 | 300 00 | | |
| 9/9 | Mildred Porter | 414 E. 25th Street Paterson, N.J. 07514 | 300 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |

5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B)
Enter on Table I, Line 2

**SCHEDULE B
RECEIPTS THRU TRANSFER**

| ITEMIZED TRANSFERS | | | |
|--|-----------------------------------|----------------------|--------------------|
| DATE RECEIVED | NAME OF TRANSFERRING ORGANIZATION | FULL MAILING ADDRESS | AMOUNT OF TRANSFER |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL RECEIPTS THRU TRANSFER Enter on Table I, Line 3 | | | NONE |

**SCHEDULE C
LOANS RECEIVED**

| ITEMIZED LOANS | | | |
|--|--|----------------------|----------------|
| DATE RECEIVED | NAME OF LENDER (Include co-makers and co-signers) | FULL MAILING ADDRESS | AMOUNT OF LOAN |
| | | | |
| | | | |
| | | | |
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| | | | |
| TOTAL LOANS RECEIVED Enter on Table I, Line 4 | | | NONE |

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SCHEDULE A
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|--|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | |

LIST CONTRIBUTORS. CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|-----------------------|---------------------------------|--|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 9/11 | Little Ferry Asphalt | Bergen Turnpike Little Ferry, N.J. 07643 | \$ 400 00 | | |
| 9/11 | Alfred Crew | 75 North Maple Avenue Ridgewood, N.J. 07507 | 200 00 | | |
| 9/8 | Casey Associates, Inc | 935 Allwood Road Clifton, N.J. 07012 | 200 00 | | |
| 9/10 | Pipines/Tromeur & Associates | 152 Market Street Paterson, N.J. 07509 | 200 00 | | |
| 9/15 | Wanaque | Wanaque, N.J. 07465 | 125 00 | | |
| 9/15 | Henry Shotmeyer | 10 Wagaraw Road Hawthorne, N.J. 07507 | 200 00 | | |
| 9/11 | Nicholas Martini | 663 Main Avenue Passaic, N.J. 07055 | 200 00 | | |
| 9/17 | Dianem Company | Route #46 Lodi, N.J. 07644 | 200 00 | | |
| 9/19 | Canger-Schoor & Cassera | P.O. Box 120 Parsippany-Troy Hills, N.J. 07054 | 200 00 | | |

| | | | |
|--|--|--|--|
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

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FORM R-1

REVISED 12-76

PAGE 4

SCHEDULE A

CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS
Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.)

2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS

3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2)
Enter on Table I, Line 1

LIST CONTRIBUTORS, CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|---|---|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 9/19 | Campaign Fund of Edwin Englehardt | Passaic County Courthouse Paterson, N.J. 07509 | 1,000 00 | | |
| 9/20 | Anthony & Ann Lipari | 328 Broadway Passaic, N.J. 07055 | 200 00 | | |
| 9/22 | Russel & Linda Frignoca | 396 Haledon Avenue Haledon, N.J. 07508 | 200 00 | | |
| 9/18 | Louis Bay 2nd | 259 Sunrise Drive Hawthorne, N.J. 07506 | 200 00 | | |
| 9/16 | Passaic County Repub- lican Club - Special Events | Little Falls, N.J. | 1,000 00 | | |
| 9/23 | H.J. Comerro Asso. | 175 Market Street Paterson, N.J. 07509 | 200 00 | | |
| 9/23 | Frank Davenport | 340 E. 33rd Street Paterson, N.J. 07504 | 1,000 00 | | |
| 9/24 | Arthur & Elizabeth Rigolo | U.S. Hwy. #46 & Grove St. Clifton, N.J. 07013 | 200 00 | | |
| 9/24 | Robert J. Davenport | 181 Bamford Avenue Hawthorne, N.J. 07506 | 200 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | | |

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SCHEDULE A
CONTRIBUTIONS AND ALLOCATIONS RECEIVED

CONTRIBUTIONS AND ALLOCATIONS OF \$100 OR LESS

| | |
|---|--|
| 1. TOTAL VALUE OF ALLOCATIONS AND IN-KIND CONTRIBUTIONS OF \$100 OR LESS Enter on Table II, Line 7 (Line 1 only for use by candidates; or committees for or against public questions.) | |
| 2. TOTAL VALUE OF CONTRIBUTIONS (CASH OR CHECK) OF \$100 OR LESS | |
| 3. TOTAL CONTRIBUTIONS OF \$100 OR LESS (Line 1 + Line 2) Enter on Table I, Line 1 | |

LIST CONTRIBUTORS. CONTRIBUTIONS AND ALLOCATIONS OF MORE THAN \$100

| 1980 DATE RECEIVED | NAME OF CONTRIBUTOR | FULL MAILING ADDRESS | (COL. A) CONTRIBUTION IN CASH OR BY CHECK | ALLOCATION OR IN-KIND CONTRIBUTION (Col. B only for use by candidates; or committees for or against public questions.) | |
|--|-----------------------------|--|--|---|-------------------|
| | | | | DESCRIPTION | (COL. B) VALUE |
| 9/25 | North Jersey Press, Inc. | 1414 Main Avenue Clifton, N.J. 07015 | \$ 250 00 | | |
| 9/26 | Steel Agency | 991 Hamburg Turnpike Wayne, N.J. 07470 | 400 00 | | |
| 9/23 | Bessie Doty | 1007 Ringwood Avenue Haskell, N.J. 07420 | 275 00 | | |
| 9/26 | S.R. Associates | 201 Lower Notch Road Little Falls, N.J. 07424 | 200 00 | | |
| 9/25 | Bernard & Lorraine Ciongoli | 17 Liberty Ridge Trail Totowa, N.J. 07512 | 250 00 | | |
| 9/25 | Ralph Fava | 63 Van Houten Street Paterson, N.J. 07509 | 200 00 | | |
| 9/23 | Sportsmans Boats & Motors | 325 Lakeside Road Hewitt, N.J. 07421 | 200 00 | | |
| 4. TOTAL VALUE OF CONTRIBUTIONS IN CASH OR CHECK OF MORE THAN \$100 (Sum of Col. A). | | | 13,000 00 | TOTAL VALUE OF ALLOCATIONS OR IN-KIND CONTRIBUTIONS (Sum of Col. B) Enter Table II, Line 8 | NONE |
| 5. TOTAL CONTRIBUTIONS OF MORE THAN \$100 (Line 4 Col. A + Col. B) Enter on Table I, Line 2 | | | | | \$13,000 00 |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

PAGE 1

SCHEDULE D
DISBURSEMENTSFORM R-1
REVISED (7-76)

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 | | | | | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--------------------------------|--|------------------------------|--|--|--|-------------------|
| PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | | | | |
| 7/28 | 1001 | Passaic County Republican Club | 1133 Main Ave Clifton, NJ 07509 | Bus Ride | | | | 400 00 |
| 7/29 | 1002 | American Legion, Clifton | Clifton, NJ 07011 | Rental of Hall | | | 85 00 | |
| 8/7 | 1003 | Passaic Co. American Legion | Clifton, NJ 07011 | Ad Book | | | 50 00 | |
| 8/7 | 1004 | Jay Sign & Display Co. | 245 W. Broadway Paterson, NJ 07514 | Lawn Signs | | | 600 00 | |
| 8/7 | 1005 | Bosland's Flower Shop | Ratzer Road Wayne, NJ 07470 | Flower for Sciro | | | 21 00 | |
| 8/7 | 1006 | King George Diner | Hamburg Tpk. Wayne, NJ 07470 | Dinner for Republican Leader | | | 143 55 | |
| 8/7 | 1007 | Postmaster-Paterson | Paterson, NJ 07509 | Stamps | | | 52 00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued - | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

**SCHEDULE E
OUTSTANDING OBLIGATIONS**

(Rental Expenses, Contractual Obligations, Unpaid Charges, Loans Outstanding, etc.)

ITEMIZED OBLIGATIONS

| 1980 DATE | CREDITOR'S NAME | FULL MAILING ADDRESS | DESCRIPTION | AMOUNT |
|--------------------------------------|--------------------|--|------------------------|-----------------|
| 9/26 | Specialty Sales | 11 Kingston Road Wayne, NJ 07470 | Telephone De- posit | 200 00 |
| 9/24 | Newton Miller | 2 Russell Terrace Wayne, NJ 07470 | Telephone De- posit | 610 00 |
| 9/26 | Rocco Motta | 213 Elberon Avenue Paterson, NJ 07514 | Telephone De- posit | 450 00 |
| 9/26 | Frank Catania | 912 Belmont Avenue, North Haledon, NJ 07505 | Telephone De- posit | 450 00 |
| TOTAL OUTSTANDING OBLIGATIONS | | | | 1,710 00 |

**SCHEDULE F
DISBURSEMENTS REFUNDED**

ITEMIZED DISBURSEMENTS REFUNDED

| DATE RECEIVED | NAME | FULL MAILING ADDRESS | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) ALLOCATION TO OTHER CANDIDATES OR PUBLIC QUESTIONS | (COL. C) OTHER |
|------------------|------|-------------------------|--|--|-------------------|
| | | | | | |
| REFUNDS | | | | | NONE |

Col. A Total Must Agree With Sch. D Line 2 Col. A; Col. B
With Sch. D Line 2 Col. C; Col. C With Sch. D Line 2 Col. D

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SCHEDULE D
 DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---------------------------------------|--|----------------------------------|--|--|--|-------------------|
| 8/12 | 1008 | Matt Legosh | 40 D Bruan Pl Clifton, NJ 07013 | Pictures | | | 16 00 | |
| 8/12 | 1010 | Robert Bubba | 19 Valhalla Way Wayne, NJ 07470 | Pictures | | | 20 00 | |
| 8/15 | 1011 | Postmaster Paterson | Paterson, NJ 07509 | Stamps | | | 100 00 | |
| 8/19 | 1012 | PSE & G Co. | Paterson, NJ 07509 | Gas & Elect- ric Headquarters | | | | 58 75 |
| 8/19 | 1013 | NJ Bell | Clifton, NJ 07011 | Telephone | | | | 106 09 |
| 8/19 | 1014 | Manchester Regional High School | North Haledon NJ, 07508 | Ad Book | | | 100 00 | |
| 8/28 | 1015 | Ronald Fava | Paterson, NJ 07509 | Repayment of Loan | | | | 55 42 |
| 8/28 | 1016 | Action Ads | 1180 Raymond Bv. Newark, NJ 07102 | Bus Signs | | | 1,540 00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) (Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C) | | | | | | | Continued - | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

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PAGE 3

SCHEDULE D
DISBURSEMENTSFORM R-1
REVISED 12-78

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|---|--------------------------------------|------------------------------|--|--|--|-------------------|
| 8/28 | 1017 | Scriptomatic | Philadelphia, Pennsylvania | Office Machine | | | 123 23 | |
| 8/30 | 1018 | PSE & G Co. | Paterson, NJ 07509 | Utilities | | | | 27.63 |
| 9/3 | 1019 | Postmaster Paterson | Paterson, NJ 07509 | Stamps | | | 75 00 | |
| 9/3 | 1020 | Cash | | Petty Cash - Headquarters | | | 25 00 | |
| 9/5 | 1021 | Donna Shaw | 65 B Addison Clifton, NJ 07013 | Secretarial Services | | | 85 00 | |
| 9/5 | 1022 | Bosland's Florist | Ratzer Road Wayne, NJ 07470 | Millers Wife Funeral | | | | 36.75 |
| 9/10 | 1023 | Postmaster Paterson | Paterson, NJ 07509 | Stamps | | | 60 00 | |
| 9/10 | 1024 | American Leg- ion Post 8 | Clifton, NJ 07014 | Rental of Hall | | | 85 00 | |
| 9/10 | 1025 | Precision Color Printing Co. Inc. | Hackensack, NJ 07606 | Bus Signs | | | 588 00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|--|--|----------------------------|--|--|--|-------------------|
| 9/10 | 1026 | United Advertising | 185 US Hwy#46 Fairfield, NJ 07006 | Billboard | | | 577 50 | |
| 9/11 | 1027 | Donna Shaw | 65-B Addison Clifton, NJ 07012 | Secretarial Services | | | 105 00 | |
| 9/11 | 1028 | NJ Bell | Clifton, NJ 07011 | Telephone | | | 109 05 | |
| 9/12 | 1029 | NJ Republi- can State Committee | Trenton, NJ 08601 | | | | | 100 00 |
| 9/12 | 1030 | Joseph Bellow | 13 Rafkin Rd. Bloomfield, NJ 07003 | Frames for Century Club | | | | 67 75 |
| 9/15 | 1031 | Campaign Fund Francis Calise | 112 Greglawn Clifton, NJ 07013 | Refund of Loan | | | | 300 00 |
| 9/15 | 1032 | Terry LaCorte Campaign Committee | 1414 Main Clifton, NJ 07011 | Refund of Loan | | | | 300 00 |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | Continued - | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|----------------------------------|---|-------------------------|--|--|--|-------------------|
| 9/15 | 1033 | Mildred Porter | 414 E. 25th Paterson, NJ 07514 | Refund of Loan | | | | 300 00 |
| 9/15 | 1034 | Howard's Florist | Haledon Ave. Paterson, NJ 07509 | Flowers | | | | 25 25 |
| 9/15 | 1035 | United Ad- vertising | 185 US Hwy#46 Fairfield, NJ 07006 | Billboards | | | 1,658 10 | |
| 9/16 | 1036 | Tombs, Mechir Foster - | Fairfield, NJ 07006 | Artwork for Flyers | | | 195 00 | |
| 9/18 | 1037 | Bagli Ad- vertising | Valley Rd. Wayne, NJ 07470 | Bumper Stickers | | | 857 45 | |
| 9/19 | 1038 | Donna Shaw | 65-B Addison Clifton, NJ 07012 | Secretarial Services | | | 105 00 | |
| 9/23 | 1039 | Livingston First Aid Squad | Livingston, NJ 07039 | Memorial Fund | | | | 25 00 |
| 1. GROSS DISBURSEMENTS (Total of itemized entries above) | | | | | | | Continued - | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|-------------------------|-----------------|---------------------------|--|-------------------------|--|--|--|-------------------|
| 9/26 | 1041 | Donna Shaw | 65-B Addison Clifton, NJ 07012 | Secretarial Services | | | 30 00 | |
| 9/26 | 1042 | Donna Shaw | - Same - | -Same- | | | 90 00 | |
| 9/26 | 1043 | Bagli Adv. Specialties | 303 Valley Rd Wayne, NJ 07470 | Litterbags | | | 1,486 45 | |
| 9/26 | 1044 | Aiello's Fruit Market | 218 Haledon Ave. Prospect Park, NJ 07508 | Fruit Basket | | | | 25 00 |
| 9/26 | 1045 | Howard's Florist | Haledon Ave. Paterson, NJ 07509 | Flowers | | | | 26 25 |
| 9/26 | 1046 | Jay Dis- play | 245 W. Broadway Paterson, NJ 07509 | Jay Signs | | | 1,000 00 | |
| 10/1 | 1047 | Holiday Inn | US #46 East Wayne, NJ 07470 | Room for Gov. Volpe | | | 57 75 | |

| | | | | | | | | |
|---|--|--|--|--|--|--|-------------|--|
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | Continued - | |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | | |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | |

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NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

FORM R-1

REVISED (7-78)

PAGE 7

SCHEDULE D
DISBURSEMENTS

DISBURSEMENTS BY POLITICAL COMMITTEES OR POLITICAL ORGANIZATIONS CANNOT BE REPORTED IN COL. A. ALL DISBURSEMENTS BY SUCH COMMITTEES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS MUST BE REPORTED IN COL. C.

ITEMIZED DISBURSEMENTS (List by Check Number)

| 1980 PAYMENT DATE | CHECK NUMBER | NAME OF PAYEE | FULL MAILING ADDRESS | PURPOSE | (COL. A) CAMPAIGN DISBURSEMENTS (ONLY FOR USE BY REPORTING CANDIDATE) | (COL. B) TRANSFERS TO OTHER CAMPAIGN FUNDS | (COL. C) ALLOCATION TO CANDIDATES OR PUBLIC QUESTIONS | (COL. D) OTHER |
|---|-----------------|------------------------|--|----------|--|--|--|-------------------|
| 10/1 | 1048 | Matt Legosh | 40-D Bruan Pl. Clifton, NJ 07012 | Pictures | | | 100 00 | |
| 10/1 | 1049 | Postmaster Paterson | Paterson, NJ 07509 | Stamps | | | 70 00 | |
| 1. GROSS DISBURSEMENTS (Total of Itemized entries above) | | | | | | | 10,210 08 | 2,349 19 |
| 2. DISBURSEMENTS REFUNDED (Enter total of all refunds and rebates received during this reporting period.) Itemize Col. A on Sch. F, Col. A; Col. C on Sch. F, Col. B; Col. D on Sch. F, Col. C | | | | | | | | NONE |
| 3. NET DISBURSEMENTS (Line 1 minus Line 2) Enter Cols. B, C & D on Table II, Lines 2, 3 & 4 Itemize Col. C as to Candidates supported on Sch. G | | | | | | | 10,210 08 | 2,349 19 |
| 4. TOTAL NET DISBURSEMENTS (Sum of Line 3, Cols. A, B, C & D) Enter on Table II, Line 1 | | | | | | | | 12,559 27 |

PASSAIC COUNTY REPUBLICAN ORGANIZATION

DISBURSEMENTS ALLOCATED

NAME OF CANDIDATE, COMMITTEE OR POLITICAL ORGANIZATION ALLOCATING

EXPENDITURES ON BEHALF OF CANDIDATES OR PUBLIC QUESTIONS ALLOCATED BY REPORTING CANDIDATE OR COMMITTEE

| OFFICE | COUNTY | ELECTION DISTRICT | NAME OF CANDIDATE | FULL MAILING ADDRESS | AMOUNT |
|---|---------|-------------------|----------------------|---|----------|
| Congress | | 8th | William R. Cleveland | 1465 Riveredge Drive Pompton Lakes, NJ 07442 | 469 83 |
| Assembly | | 34th | S. M. Terry LaCorte | 137 Country Lane Clifton, NJ 07013 | 469 83 |
| Sheriff | Passaic | | Edwin Englehardt | 336 Grand Street Paterson, NJ 07501 | 469 83 |
| Freeholder | Passaic | | Francis J. Calise | 112 Greglawn Drive Clifton, NJ 07013 | 469 83 |
| Freeholder | Passaic | | Walter Porter | 414 East 25th Street Paterson, NJ 07514 | 469 87 |
| NET DISBURSEMENTS ALLOCATED | | | | | 2,349 19 |
| Total Must Agree With Sch. D Line 3, Col. C | | | | | |

F.U. BOX 2786

PATERSON, N.J. 07509-9990

81032103735

31 NOV 24 P12:



Federal Election Commission

1325 N. STREET N.W.

WASHINGTON, D.C. 20543.

ATTN: Mr. ALAN SMITH

IDENT# C00145581

RETURN RECEIPT
REQUESTED

RETURN RECEIPT
REQUESTED

CERT. Field Mail - Return Receipt
Requested

CERTIFIED

P 228 338 098



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MUR 1415

17 November 1981

TO : CHARLES N. STEELE
GENERAL COUNSEL

THROUGH: B. ALLEN CLUTTER *BAK*
STAFF DIRECTOR

FROM : JOHN D. GIBSON *JG*
ASSISTANT STAFF DIRECTOR, RAD

SUBJECT: REFERRAL OF COMMITTEE TO ELECT WILLIAM R. CLEVELAND
TO CONGRESS

Please find the attached referral of the Committee to Elect William R. Cleveland to Congress. According to the non-compliance standards contained in the Review and Referral Procedures, the committee has accepted an excessive contribution from the unregistered Passaic County Republican Organization (Chart #3). See the referral for Passaic County Republican Organization.

If you have any questions, please contact Tracy Keefer at 523-4172.

Attachment

82010113233

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE 17 November 1981

ANALYST TRACY KEEFER

I. COMMITTEE: Christine Manley, Treasurer
Committee to Elect William R. Cleveland to Congress
(C00128157) NJ/08
1 White Way
Pompton Lakes, NJ 07442

II. RELEVANT STATUTE: 2 U.S.C. 441a(f)

III. BACKGROUND:

Receipt of an excessive contribution from an unregistered committee - 2 U.S.C. 441a(f)

The committee's 30 Day Post-General Report disclosed an excessive contribution of \$4535.20 from the unregistered Passaic County Republican Organization (PCRO) (Attachment #2).

A Request for Additional Information (RAI) was sent on 4/30/81 to the Committee to Elect William R. Cleveland to Congress for clarification of the excessive contribution from the unregistered committee and other reporting problems (Attachment #3). A Second Letter was sent on 5/22/81 because there was no response to the RAI (Attachment #4). An inadequate response was received on 6/4/81 (Attachment #5). The committee amended their 30 Day Post-General Report to eliminate the contribution on Schedule A from the PCRO. No refund has been disclosed on Schedule B. The committee was informed by the treasurer of the PCRO that the contribution should not have been reported to the Federal Election Commission. In addition, on the amended 30 Day Post-General Report an adequate response was provided for the other reporting problems regarding the failure to continuously report three (3) debts and a possible corporate contribution. The analyst was unsuccessful in attempting to call the treasurer to discuss the 30 Day Post-General Amendment Report.

IV. OTHER PENDING ACTION INITIATED BY RAD:

There are no outstanding Requests for Additional Information or matters requiring referral.

8 2 0 4 0 3 1 3 2 8 9

8 2 0 1 7 3 2 9 0
 FEDERAL ELECTION COMMISSION
 2812154
 CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (1)

DATE EFFECTIVE

PAGE 1

| CANDIDATE/COMMITTEE/DOCUMENT | OFFICE SOUGHT/ | PARTY | RECEIPTS | | EXPENDITURES | | CONGRESSIONAL DISTRICT | STATE | TYPE OF FILER |
|--|----------------|------------------|----------|---------|--------------|---------|------------------------|-------|---------------|
| | | | PRIMARY | GENERAL | PRIMARY | GENERAL | | | |
| CLEVELAND, WILLIAM R | HOUSE | REPUBLICAN PARTY | | | | | OH | 11 | INDIVIDUAL |
| 1. STATEMENT OF CANDIDATE | | | | | | | | | |
| 2. CANDIDATE REPORTS OF RECEIPTS & EXPENDITURES | | | | | | | | | |
| 3. PRINCIPAL CAMPAIGN COMMITTEE | | | | | | | | | |
| COMMITTEE TO ELECT WILLIAM R CLEVELAND TO CONGRESS | | | | | | | | | |
| 1981 MISCELLANEOUS REPORT | | | | | | | | | |
| MID-YEAR REPORT | | | | 1,591 | | | | | |
| TOTAL | | | 0 | 1,591 | 0 | 1,479 | | | |
| 4. AUTHORIZED COMMITTEES | | | | | | | | | |

CANDIDATE:

Ending COH: 500.00

Outstanding Debts: 1284.75

Attachment 1

SCHEDULE A

ITEMIZED RECEIPTS

Use this form to report for each calendar year the amount of each contribution for each calendar year.

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

Name of Committee (in Full) THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS 30G

82040313292
50011041611

| A. Full Name, Mailing Address and ZIP Code Passaic County Republican Organization PO Box 2906 Paterson, NJ 07509 | Name of Employer ----- Occupation | Date (month, day, year) disc. dates "contribution in kind" | Amount of Each Part of This Period 4335.20 |
|--|---|--|--|
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ 4335.20 | | | |
| B. Full Name, Mailing Address and ZIP Code Pompton Lakes Republican Club Pompton Lakes NJ 07442 | Name of Employer ----- Occupation | Date (month, day, year) 10-1-80 to 11-2-80 "contribution in kind" | Amount of Each Part of This Period 1197.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| C. Full Name, Mailing Address and ZIP Code | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| D. Full Name, Mailing Address and ZIP Code | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| E. Full Name, Mailing Address and ZIP Code | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| F. Full Name, Mailing Address and ZIP Code | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| G. Full Name, Mailing Address and ZIP Code | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| SUBTOTAL of Part A through G | | | |
| TOTAL | | | |



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

30 APR 1981

Christine A. Manley, Treasurer
Committee to Elect William R.
Cleveland to Congress
1 White Way
Pompton Lakes, NJ 07442

Identification No: C00128157

Reference: 30 DAY POST-GENERAL REPORT (10/16/80 - 11/24/80)

Dear Ms. Manley:

This letter is prompted by the Commission's preliminary review of your 30 Day Post-General Report. The review raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act. An itemization of these areas follows:

-Schedule A of your report (pertinent portion attached) discloses an apparent contribution from a corporation. You are advised that a contribution from a corporation is prohibited by 2 U.S.C. 441b, unless made from a separate segregated fund established by the corporation. If you have received a corporate contribution, the Commission recommends that you refund the full amount to the donor. (Any refund itemized on Schedule B should be reported on Line 20a of the Detailed Summary Page of your next report.)

If you should find, however, that the receipt in question is not corporate, but is from a partnership, an allocation of the contribution according to either (1) the partners' share of the profits or (2) an agreement among the partners, must be provided together with the identification of the partners. 11 C.F.R. 110.1(e).

If you find that the source of the contribution is permissible and was disclosed incorrectly or incompletely on your report, please amend your original report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of a prohibited contribution, your prompt refund of the contribution to the donor will be taken into consideration by the Commission.

8 2 0 4 0 3 1 3 2 9 3

Christine A. Manley
Committee to Elect William R
Cleveland to Congress

2

-Schedule A of your report (pertinent portion attached) discloses a contribution which appears to exceed the limits set forth in 2 U.S.C. 441a. The Act precludes an individual or a political committee, other than a multicandidate committee, from making a contribution to a candidate for Federal office in excess of \$1,000 per election. If you have received a contribution which exceeds the limits, the Commission recommends that you refund to the donor the amount in excess of \$1,000. (Any refund itemized on Schedule B should be reported on Line 20b of the Detailed Summary Page of your next report.)

If you find the contribution in question was disclosed incompletely or incorrectly, please amend your original report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of an excessive contribution, your prompt refund of the excessive amount to the donor will be taken into consideration by the Commission.

-On your previous report you disclosed debts owed to Federal Express, Votes Unlimited Co. and New Jersey Bell. On this report, however, these debts are not shown on Schedule D and no payments are shown on Schedule B. Please be advised that debts must be reported continuously until final payments are shown on both Schedules B and D.

An amendment to your original report correcting the above problems should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515, 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) 523-4172.

Sincerely,

Mary Jo Mesner

Mary Jo Mesner
Reports Analyst
Reports Analysis Division

8 2 0 4 0 3 1 3 2 9 4

SCHEDULE A

ITEMIZED RECEIPTS

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Any information copied from such Reports or Statements may not be used to identify any person for the purpose of making contributions or for commercial purposes, other than using the name and address of an individual contributor to solicit contributions from such contributor.

Name of Contributor (in Full)
THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS 30G

| | | | |
|--|--|---|--|
| A. Full Name, Mailing Address and ZIP Code Joseph Boltzer Pompton Lakes, NJ Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) 10-19-90 "contribution in kind" | Amount of Each Receipt This Period \$102.00 "contribution in kind" |
| | Occupation Annual Income (Taxable) \$ 175,000 | | |

| | | | |
|---|--|---|---|
| B. Full Name, Mailing Address and ZIP Code Judy Spinnaker 12 Whitney Ave. Pompton Lakes, NJ 07642 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) 10-30-90 "contribution in kind" | Amount of Each Receipt This Period \$41.40 "contribution in kind" |
| | Occupation Annual Income (Taxable) \$ | | |

| | | | |
|---|--|---|---|
| C. Full Name, Mailing Address and ZIP Code Christian H. Van Lint 176 Fairfield Blvd Fairfield, NJ 07004 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) 10-27-90 "contribution in kind" | Amount of Each Receipt This Period \$13.00 "contribution in kind" |
| | Occupation Annual Income (Taxable) \$ | | |

| | | | |
|---|--|---|---|
| D. Full Name, Mailing Address and ZIP Code General Business Machines 800 Hamilton St. Camden NJ 07102 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) 11-14-90 "contribution in kind" | Amount of Each Receipt This Period \$46.00 "contribution in kind" |
| | Occupation Annual Income (Taxable) \$ | | |

| | | | |
|---|--|---|---|
| E. Full Name, Mailing Address and ZIP Code Richard Tasker 758 Hillside Ave. Boonton, NJ Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) 11-14-90 "contribution in kind" | Amount of Each Receipt This Period \$10.00 "contribution in kind" |
| | Occupation Annual Income (Taxable) \$ | | |

| | | | |
|--|--|----------------------------------|---|
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | Occupation Annual Income (Taxable) \$ | | |

| | | | |
|---|--|---|---|
| G. Full Name, Mailing Address and ZIP Code Carol Ashfield 40 Park Place Pompton Lakes, NJ 07642 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) 10-19-90 "contribution in kind" | Amount of Each Receipt This Period \$43.79 "contribution in kind" |
| | Occupation Annual Income (Taxable) \$ | | |

SUBTOTAL of Receipts This Page (sections):

TOTAL This Period (Enter cash plus the number only) 423.27

820405-1-3273
 60011341313

SCHEDULE A

ITEMIZED RECEIPTS

U.S. DEPARTMENT OF THE TREASURY
 Internal Revenue Service
 Form 1042-ES (2004)

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

Name of Committee (in Full)
THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS 306

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|---|---|---|
| Passaic County Republican Organization PO Box 2906 Paterson, NJ 07509 | Occupation | - see date | 4535.20 "contribution in kind" |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ 4005.00 | | | |
| B. Full Name, Mailing Address and ZIP Code Lakeside Lakeside Republican Club Lakeside, NJ 07442 | Name of Employer Occupation | Date (month, day, year) 10-1-90 to 11-30-90 "contribution in kind" | Amount of Each Receipt This Period 1150.00 "contribution in kind" |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| C. Full Name, Mailing Address and ZIP Code | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| D. Full Name, Mailing Address and ZIP Code | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| E. Full Name, Mailing Address and ZIP Code | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| F. Full Name, Mailing Address and ZIP Code | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| G. Full Name, Mailing Address and ZIP Code | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Amounts Year to Date: \$ | | | |
| SUBTOTAL of Receipts (optional) | | | |
| TOTAL of Receipts (optional) | | | |

82040313296
 50011041611



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 22, 1981

Christine A. Manley, Treasurer
Committee to Elect William R.
Cleveland to Congress
1 White Way
Pompton Lakes, NJ 07442

Identification No: C00128157

Reference: October 15th Quarterly Report (05/12/80 - 09/30/80) and 30
Day Post-General Report (10/16/80 - 11/24/80)

Dear Ms. Manley:

This letter is to inform you that as of this date, the Commission has not received your response to our requests for additional information, dated April 30, 1981. Those notices requested information essential to full public disclosure of your Federal election financial activity and to ensure compliance with provisions of the Federal Election Campaign Act (the Act). Copies of our original requests are enclosed.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Mary Jo Mesner on our toll-free number (800)424-9530 or our local number (202)523-4172.

Sincerely,

John D. Gibson
Acting Assist. Staff Director
Reports Analysis Division

Enclosure

82040313297

CERTIFIED MAIL

REPORT OF RECEIPTS AND DISBURSEMENTS For an Authorized Committee

Attach #5

JUN 4 1981 (Summary page)

091855

1. Name of Committee (in Full) The Committee to Elect William B. Bradford Hoopes 2. FEC Identification Number 000128157

Address (Number and Street) 1 WHITE MOUNTAIN 3. Is this Report an Amendment? YES NO

City, State and ZIP Code FAIRFIELD CT 06424 Check if address is different than previously reported.

4. TYPE OF REPORT C-1129157

- April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on 11-4-80 in the State of CT
- Termination Report

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

SUMMARY

5. Covering Period 11-16-80 Through 11-24-80

6. Net Contributions (other than loans):

- (a) Total Contributions (other than loans) (from Line 11e)
- (b) Total Contribution Refunds (from Line 20d)
- (c) Net Contributions (other than loans) (Subtract Line 6b from 6a)

7. Net Operating Expenditures:

- (a) Total Operating Expenditures (from Line 17)
- (b) Total Offsets to Operating Expenditures (from Line 14)
- (c) Net Operating Expenditures (Subtract Line 7b from 7a)

8. Cash on Hand at Close of Reporting Period (from Line 27)

9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)

10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)

| | Column A This Period | Column B Calendar Year-to-Date |
|------|-------------------------|-----------------------------------|
| 6(a) | \$ 3824.77 | \$ 11,583.94 |
| 6(b) | \$ 0 | \$ 0 |
| 6(c) | \$ 3824.77 | \$ 11,583.94 |
| 7(a) | \$ 4190.73 | \$ 11,639.81 |
| 7(b) | \$ 574.77 | \$ 604.77 |
| 7(c) | \$ 3615.96 | \$ 11,035.04 |
| 8 | \$ 288.96 | |
| 9 | \$ 0 | |
| 10 | \$ 3177.53 | |

01012013939

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information, contact:

CHRISTOPHER A. THORNTON
Type or Print Name of Treasurer

Federal Election Commission
Toll Free 800-424-9530
Local 202-523-4068

CHRISTOPHER A. THORNTON
SIGNATURE OF TREASURER

6-7-81
Date

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

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used.

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3)**

Name of Committee (in Full) THE COMMITTEE TO ELECT

Report Covering the Period:

WILLIAM BREZDZANO TO CONGRESS

From: 10-16-80 To: 11-24-80

I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(Memo Entry Unitemized \$ 292.00)

(b) Political Party Committees

(c) Other Political Committees

(d) The Candidates

(e) TOTAL CONTRIBUTIONS (other than loans) (add 11a, 11b, 11c and 11d)

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

13. LOANS:

(a) Made or Guaranteed by the Candidates

(b) All Other Loans

(c) TOTAL LOANS (add 13a and 13b)

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

15. OTHER RECEIPTS (Dividends, Interest, etc.)

16. TOTAL RECEIPTS (Add 11e, 12, 13c, 14 and 15)

II. DISBURSEMENTS

17. OPERATING EXPENDITURES

18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed by the Candidates

(b) Of All Other Loans

(c) TOTAL LOAN REPAYMENTS (add 19a and 19b)

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees

(d) TOTAL CONTRIBUTION REFUNDS (add 20a, 20b and 20c)

21. OTHER DISBURSEMENTS

22. TOTAL DISBURSEMENTS (Add 17, 18, 19c, 20d and 21)

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD

24. TOTAL RECEIPTS THIS PERIOD (From Line 16)

25. SUBTOTAL (Add Line 23 and Line 24)

26. TOTAL DISBURSEMENTS THIS PERIOD (From Line 22)

27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from 25)

| | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. CONTRIBUTIONS (other than loans) FROM: | | |
| (a) Individuals/Persons Other Than Political Committees | 483.27 | 925.30 |
| (Memo Entry Unitemized \$ <u>292.00</u>) | | |
| (b) Political Party Committees | 0 | 500.00 |
| (c) Other Political Committees | 180.00 | 150.00 |
| (d) The Candidates | 169.50 | 1148.64 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11a, 11b, 11c and 11d) | 3874.77 | 11,583.94 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | 0 | 0 |
| 13. LOANS: | | |
| (a) Made or Guaranteed by the Candidates | 0 | 0 |
| (b) All Other Loans | 0 | 0 |
| (c) TOTAL LOANS (add 13a and 13b) | 0 | 0 |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | 574.77 | 604.77 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | 0 | 0 |
| 16. TOTAL RECEIPTS (Add 11e, 12, 13c, 14 and 15) | 4309.54 | 12,188.71 |
| II. DISBURSEMENTS | | |
| 17. OPERATING EXPENDITURES | 4190.73 | 11,189.81 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 0 | 0 |
| 19. LOAN REPAYMENTS: | | |
| (a) Of Loans Made or Guaranteed by the Candidates | 0 | 0 |
| (b) Of All Other Loans | 0 | 0 |
| (c) TOTAL LOAN REPAYMENTS (add 19a and 19b) | 0 | 0 |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees | 0 | 0 |
| (b) Political Party Committees | 0 | 0 |
| (c) Other Political Committees | 0 | 0 |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20a, 20b and 20c) | 0 | 0 |
| 21. OTHER DISBURSEMENTS | 180.00 | 180.00 |
| 22. TOTAL DISBURSEMENTS (Add 17, 18, 19c, 20d and 21) | 4370.73 | 11,869.81 |

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32010513299

| | |
|--|------------|
| 23. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD | \$ 266.09 |
| 24. TOTAL RECEIPTS THIS PERIOD (From Line 16) | \$ 4309.54 |
| 25. SUBTOTAL (Add Line 23 and Line 24) | \$ 4575.63 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (From Line 22) | \$ 4370.73 |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from 25) | \$ 204.90 |

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11.1
 (Use separate schedules for each category of the Detailed Summary Page)

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

Name of Committee (in Full)
THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS

| A. Full Name, Mailing Address and ZIP Code Joseph Boltser Pompton Lakes, NJ | Name of Employer ----- Occupation | Date (month, day, year) 10-18-80 "contribution in Kind" | Amount of Each Receipt This Period \$102.88 |
|--|---|--|--|
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date-\$ 134.88 | |
| B. Full Name, Mailing Address and ZIP Code Judy Spinnanger 12 Whitney Ave. Pompton Lakes, NJ 07442 | Name of Employer ----- Occupation | Date (month, day, year) 10-30-80 "contribution in Kind" | Amount of Each Receipt This Period \$41.40 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date-\$ 41.40 | |
| C. Full Name, Mailing Address and ZIP Code Christian H. Van Pelt 18A Fairfield Road Fairfield, NJ 07006 | Name of Employer ----- Occupation | Date (month, day, year) 10-27-80 "contribution in Kind" | Amount of Each Receipt This Period 180.20 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): <i>Notes Unlimited Co. P.A.S.</i> | | Aggregate Year-to-Date-\$ 180.20 | |
| D. Full Name, Mailing Address and ZIP Code General Business Machines JERRY ASHFIELD 200 Hamilton St 30 PARK PLACE Somerset NJ 08873 POMPTON LKS 07442 | Name of Employer ----- Occupation | Date (month, day, year) Oct. 16 - 11-4 "inkind Contribution" | Amount of Each Receipt This Period \$45.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): <i>Typewriters</i> | | Aggregate Year-to-Date-\$ 225.00 | |
| E. Full Name, Mailing Address and ZIP Code Richard Tasker 64R Hillside Ave. Boonton, NJ | Name of Employer ----- Occupation | Date (month, day, year) 10-14-80 11-4-80 "contribution in kind" | Amount of Each Receipt This Period \$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date-\$ 150.00 | |
| F. Full Name, Mailing Address and ZIP Code XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX | Name of Employer ----- Occupation | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date-\$ | |
| G. Full Name, Mailing Address and ZIP Code Carol Ashfield 40 Park Place Pompton Lakes, NJ 07442 | Name of Employer ----- Occupation | Date (month, day, year) 10-18-80 "contribution in kind" | Amount of Each Receipt This Period \$63.79 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date-\$ | |

810 301 3940
320 0 313300

BUSTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only) **483.27**

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Name of Committee (in Full)
THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS

| A. Full Name, Mailing Address and ZIP Code William R. Cleveland 1465 Riveredge Drive Pompton Lakes, NJ 07442 | Name of Employer Mosier Hamburg Tpke. Wayne, | Date (month, day, year) 11-6-80 | Amount of Each Receipt this Period 78.50 |
|--|--|--|---|
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation <i>Federal Express</i> | "contribution in Kind" 10-16-80 "contribution in Kind" | 11.00 |
| Aggregate Year-to-Date-\$ | | | |
| B. Full Name, Mailing Address and ZIP Code " | Name of Employer | Date (month, day, year) 10-16 to 11-6-80 | Amount of Each Receipt This Period \$90.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | "contribution in kind" | |
| Aggregate Year-to-Date-\$ | | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| Aggregate Year-to-Date-\$ | | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| Aggregate Year-to-Date-\$ | | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| Aggregate Year-to-Date-\$ | | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| Aggregate Year-to-Date-\$ | | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| Aggregate Year-to-Date-\$ | | | |
| SUBTOTAL of Receipts This Page (optional) | | | 149.50 |
| TOTAL This Period (last page this line number only) | | | 169.50 |

8101211042

SCHEDULE A

ITEMIZED RECEIPTS

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

Name of Committee (in Full)
 THE COMMITTEE TO ELECT WILLIAM P. CLEVELAND TO CONGRESS

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|----------------------------------|-------------------------|------------------------------------|
| Prospect Park Republican Club Prospect Park, NJ Reimbursement for postage | ----- Occupation | 11-7-80 | \$94.77 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date-\$ 94.77 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Steel Agency 991 Hamburg Tpke. Wayne, NJ 07470 REIMBURSEMENT FOR 2 BOTTLES OF TONER FOR COPIER | ----- Occupation | 11-25-80 | \$80.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date-\$ 80.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Friends of Kramer 100 Hamilton Plaza Paterson, NJ REIMBURSEMENT FOR ADDRESS LABELS | ----- Occupation | 11-4-80 | \$300.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date-\$ 300.00 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| LeJardin Rt#23 Burler, NJ REFUND OF OVERPAYMENT | ----- Occupation | 10-17-80 | \$100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date-\$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | ----- Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date-\$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | ----- Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date-\$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | ----- Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date-\$ | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$574.77 |
| TOTAL This Period (last page this line number only) | | | 574.77 |

B10110943

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Name of Committee (in Full)

THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|--|---|
| North Jersey Press 1414 Main Ave. Clifton, NJ 07015 | printing of newspaper Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10-17-80 | \$955.79 |
| B. Full Name, Mailing Address and ZIP Code Monroe Typesetting Service Inc. PO Box R2R6 Haledon, NJ 07508 | Purpose of Disbursement typesetting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) 10-16-80 | Amount of Each Disbursement This Period \$100.00 |
| C. Full Name, Mailing Address and ZIP Code Stan Zakowski Glen Ridge, NJ | Purpose of Disbursement square dance caller Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) 10-17-80 | Amount of Each Disbursement This Period \$170.00 |
| D. Full Name, Mailing Address and ZIP Code Pompton Lakes Elks Club Ferrin Ave. Pompton Lakes, NJ | Purpose of Disbursement Rental of hall for dance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) 10-17-80 | Amount of Each Disbursement This Period \$450.00 |
| E. Full Name, Mailing Address and ZIP Code Adele Kramers White Way Pompton Lakes, NJ | Purpose of Disbursement Reimbursement for Hot Dog rolls Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) 10-17-80 | Amount of Each Disbursement This Period \$8.22 |
| F. Full Name, Mailing Address and ZIP Code Country Meat Distributors 144 Main St. Bloomingdale, NJ | Purpose of Disbursement Turkey for square dance Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) 10-17-80 | Amount of Each Disbursement This Period \$12.00 |
| G. Full Name, Mailing Address and ZIP Code Label Graphics 260 McBride Ave. Paterson, NJ 07501 | Purpose of Disbursement Reagan/Cleveland Stickers Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) 10-17-80 | Amount of Each Disbursement This Period \$196.00 |
| H. Full Name, Mailing Address and ZIP Code Adam Habuda 115 Rt#45 Rockaway, NJ | Purpose of Disbursement printer Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) 10-22-80 11-3-80 | Amount of Each Disbursement This Period \$300.00 \$315.00 |
| I. Full Name, Mailing Address and ZIP Code LaVoice Italiana 77-79 Mill St. Paterson, NJ 07501 | Purpose of Disbursement advertisement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) 10-30-80 | Amount of Each Disbursement This Period \$11.83 |
| SUBTOTAL of Disbursements This Page (optional) | | | \$2203.86 |
| TOTAL This Period (last page this line number only) | | | |

81012013944

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Name of Committee (in Full)
THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------------------|---|
| ██████████ Lovasi Printing R Colfax Ave. Pompton Lakes, NJ | Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10-31-80 | \$100.43 |
| B. Full Name, Mailing Address and ZIP Code Wallace Business Forms Inc. PO Box 93514 Chicago, Illinois 60670 | Purpose of Disbursement computerized mail labels Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) 11-17-80 | Amount of Each Disbursement This Period \$595.86 |
| C. Full Name, Mailing Address and ZIP Code R&R Instant Printing #79 Black Oak Ridge Road ██████████ Wayne, NJ | Purpose of Disbursement Printer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) 11-24-80 | Amount of Each Disbursement This Period \$637.85 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | | 1334.12 |
| TOTAL This Period (last page this line number only) | | | |

81012015947

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Name of Committee (in Full)
 THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|--|---|
| Joseph Boltzer 1711 Lincoln Ave. Pompton Lakes, NJ | wood for lawn sign stakes Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10-18-80 "contribution in kind" | \$102.00 "contribution in kind" |
| Judy Spinnanger 12 Whitney Ave. Pompton Lakes, NJ 07462 | food for election night Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10-30-80 "contribution in kind" | \$41.40 "contribution in kind" |
| Christian H. Van Pelt 196 Fairfield Road Fairfield, NJ 07006 | Pens for campaign <i>Vote Machine</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10-27-80 "contribution in kind" | 100.20 "contribution in kind" |
| General Business Machines Jerry Ashfield 800 Hamilton St Somerset, NJ 08873 Pompton Lakes 07442 | typewriters (loan) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10-16-80 to 11-4-80 "contribution in kind" | \$45.00 "contribution in kind" |
| Richard Tasker 448 Hillside Ave. Boonton, NJ | Photocopier Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10-18-80 to 11-4-80 | XXXXXX 50.00 |
| Carol Ashfield 40 Park Place Pompton Lakes, NJ 07462 | repair on mobil bus Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10-18-80 "contribution in kind" | \$63.79 "contribution in kind" |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | |

SUBTOTAL of Disbursements This Page (optional) 433.27
 TOTAL This Period (last page this line number only)

01011946

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Name of Committee (in Full)

THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS

81012013947
 82010313307

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|---|--|
| William R. Cleveland 1465 Riveredge Drive Pompton Lakes, NJ 07442 | drinks for election night shipping of pictures <i>(Federal Express)</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11-4-80 10-14-80 | \$78.50 11.00 "contributions in kind" |
| B. Full Name, Mailing Address and ZIP Code | Gas for mobil office Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Oct. 16 - Nov. 4th "contribution in kind" | Amount of Each Disbursement This Period \$90.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | | 149.50 |
| TOTAL This Period (last page this line number only) | | | 4190.73 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Name of Committee (in Full)
THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS

81012013949

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|---------------------------------|---|
| Passaic County Republican Organization PO Box 2906 Paterson, NJ 07509 | Bus signs, billboards, lawn signs Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | misc. "contribution in kind" | \$655.20 |
| Pompton Lakes Republican Club Pompton Lakes, NJ | Purpose of Disbursement our share of campaign headquarters Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10-1-80 to 11-4-80 | \$180.00 "Contribution in Kind" |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | 180.00 | 4715.20 |
| TOTAL This Period (last page this line number only) | | 180.00 | 4715.20 |

SCHEDULE D
(Revised 1/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 11 of 12 pages
LINE NUMBER 9
(Use address schedule for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------|---------------------|---|
| The Committee To Elect William R. Cleveland To Congress | | | | |
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Monroe Typesetting Service Inc. PO Box R2RA Raledon, NJ 0750R | 347.00 | 0 | 100.00 | 247.00 |
| Nature of Debt (Purpose): typesetting | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Label Graphics 260 McBride Ave. Paterson, NJ 07501 <i>J. Ritz</i> | 341.28 | 0 | 196.00 | 145.28 |
| Nature of Debt (Purpose): Peggy/Cleveland Stickers | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Print Shop US Rt 130 North Willingboro, NJ 08046 | 41.14 | 0 | 0 | 41.14 |
| Nature of Debt (Purpose): letterhead | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Thompson Printing Comp ny 990 Bloomfield Ave. Clifton, NJ 07012 | 0 | 207.90 | 0 | 207.90 |
| Nature of Debt (Purpose): Political Cards | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor PSE&G Co PO Box 7777 Elizabeth, NJ 07216 | 0 | 53.01 | 0 | 53.01 |
| Nature of Debt (Purpose): heat | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Lovasi Printing Company 8 Colfax Ave. PO Box 235 Pompton Lakes, NJ 07442 | 0 | 262.03 | 100.43 | 161.60 |
| Nature of Debt (Purpose): printing flood fiver | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 775.95 |
| 2) TOTAL This Period (last page this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

81012013949

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 0
(Use separate schedules for each numbered line)

| Name of Committee (in Full) The Committee To Elect William R. Cleveland To Congress | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------------|---------------------------|---|
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor La Voce Italiana 77-79 Mill St. Paterson, NJ 07501 | 0 | 50.00 | 0 | 50.00 ✓ |
| Nature of Debt (Purpose): Political Ad. | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor NS BELL PO BOX # 25 ELIZABETH NJ 07215 | 148.08 | 91.85 | 0 | 245.93 |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 295.93 |
| 2) TOTAL This Period (last page this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 3172.53 |

01012013951
 00000313311

THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND, UNITED STATES CONGRESSMAN
IN THE EIGHTH CONGRESSIONAL DISTRICT OF THE GREAT STATE OF NEW JERSEY

CERTIFIED MAIL

JUN 4 1981

June 2, 1981

091855

Clerk of the House of Representatives
1036 Longworth House Office Building
Washington, DC 20515

RE: 30 Day Post General Report
(10-16-80 - 11-24-80)

Dear Sir:

In response to the Federal Election Commission's request of April 30th, 1981 concerning the above captioned report, enclosed you will find an amendment and an explanation.

In regards to a contribution from General Business Machines, please be advised that this was disclosed incorrectly. This was not a contribution from them, it was a contribution from an individual. I have attached a copy of the delivery slip to prove that the typewriters were loaned to Jerry Ashfield.

In regards to accepting contributions in excess of \$1,000. from the Passaic County Republican Organization, please be advised that the treasurer for this organization, Mr. Thomas Melanie, has informed me that the contribution shown on my report is an error. Mr. Melanie advised that the Passaic County Republican Organization files reports with the New Jersey Election Law Enforcement and that the FEC should not have been notified. In view of this, the attached amendment has eliminated this from the receipts.

In regards to disclosed debts owed to Federal Express, Votes Unlimited and NJ Bell not showing on schedule D and no payments on schedule B, please be advised that the debt owed to Federal Express was shown as an inkind contribution by the candidate. Votes Unlimited was shown as an "in kind contribution by Christian H. Van Pelt. In both cases, I neglected to specify what the contribution was in receipt of in error, NJ Bell was omitted in error. The amended report now includes this information.

Sincerely,

Christine A. Manley
Christine A. Manley
Treasurer



81013013952
02040313312

Not Corporation
GENERAL BUSINESS MACHINES
 800 HAMILTON STREET
 SOMERSET, NEW JERSEY 08873
 247-1724 • 247-1122

*Inc.
 Roselle for
 Metech*

Customer's Order No. _____ Date July 29 1956
 M1 James Hoffland
 Address 12th St. Virginia NJ

81012010956
 82040313313

| SOLD BY | CASH | C O D | CHARGE | ON ACCT | MOBL RETC | PAID OUT |
|---|--|-------|--------|---------|-----------|----------|
| DD | | | | | | Loan |
| QUANTITY | DESCRIPTION | | | | PRICE | AMOUNT |
| 3 | IBM Model D. PICA Executive typewriters | | | | | |
| | # 8318395 | | | | | |
| | # 8315055 | | | | | |
| | # 8304400 | | | | | |
| <i>9 months - Feb - Sept 30 each months = 180.00</i> | | | | | | |

All claims and returned goods MUST be accompanied by this bill

Rec'd by _____



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

17 November 1981

TO: CHARLES N. STEELE
GENERAL COUNSEL

THROUGH: B. ALLEN CLUTTER, III
STAFF DIRECTOR

FROM: JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR

SUBJECT: REFERRAL OF PASSAIC COUNTY REPUBLICAN ORGANIZATION-C00145581

Please find the attached referral of the Passaic County Republican Organization.* According to the non-compliance standards contained in the Review and Referral Procedures, the committee appears to have had Federal activity in excess of \$1,000 and has not reported (Chart #2). Additionally, the committee made contributions in excess of \$1,000 to a candidate for Federal office (Chart #3) and the possibility exists that corporate and/or union funds were used (Chart #4).

If you have any questions, please contact Alva Smith at 357-0026.

*Please see the referral of the Committee to Elect William R. Cleveland.

82049313311

REPORTS ANALYSIS REFERRAL
TO
OFFICE OF GENERAL COUNSEL

DATE: 17 November 1981

ANALYST: Alva Smith

- I. COMMITTEE: Passaic County Republican Organization-C00145581
Jim Sparano, Treasurer
P.O. Box 2906
Paterson, NJ 07509
- II. RELEVANT STATUTE: 2 U.S.C. 434, 441a(a)(1)(A) & 441b(a)
- III. BACKGROUND:
A. Failure to Report: 2 U.S.C. 434

Reports filed by the Committee to Elect William R. Cleveland to Congress ("Cleveland Committee") discloses receipt of in-kind contributions in excess of \$1,000 for the general election by the Passaic County Republican Organization ("PCRO")(Attachment 2).

On July 16, 1981, the PCRO was sent a notice regarding registration and reporting requirements for Federal activity in excess of \$1,000 (Attachment 3). On August 7, 1981, PCRO was mailed a Second Notice for failure to respond (Attachment 4).

On August 24, 1981, the Reports Analysis Divison ("RAD") received a response stating that the committee would rather register and report than request a refund from the candidate. The committee also requested Forms 1 and 3X (Attachment 5). The forms were sent August 24, 1981.

The committee's treasurer stated in phone conversations with a staff member of RAD on September 21 and 28, 1981 that he was in the process of compiling the committee's records in an effort to register and report (Attachments 6 & 7).

On October 5, 1981, RAD received the Statement of Organization (Attachment 8). To date, however, the committee has not reported.

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On October 22, 1981 a RAD staff member called Mr. Sparano to request clarification on the FEC Form 1 and the possibility of the in-kind contributions being 441(a)(d) expenditures (Attachment 10). Mr. Sparano was unable to fully answer the questions and referred the staff member to Mr. Melani, the former treasurer.

Mr. Melani called October 22, 1981 as per Mr. Sparano's request. He explained the committee type and the in-kind contributions received by Mr. Cleveland. He also stated the he does have the reports Mr. Sparano needs to comply with the reporting requirement (Attachment 11).

A RAD staff member called Mr. Sparano reiterating the conversation with Mr. Melani. It was also explained that the six month requirement to become a multi-candidate committee cannot be waived (Attachment 12).

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B. Excessive Contributions to a Candidate for Federal Office-
2 U.S.C. 441a(a)(1)(A)

As disclosed on the 12 Day Pre-General and 30 Day Post-General Reports filed by the Cleveland Committee, PCRO made \$5,004 in in-kind contributions for the general election (Attachment 2).

PCRO was informed as part of the July 16, 1981 notice that it had apparently exceeded the contribution limits of 2 U.S.C. 441a (Attachment 3). A copy of the appropriate report schedules were also provided for PCRO's review.

As noted in part III-A, the treasurer of PCRO stated in a phone conversation that he was in the process of compiling the committee's records to register and report. PCRO registered October 5, 1981, but failed to report.

C. Possible Receipt of Corporate and/or Union Contributions-
2 U.S.C. 441b(a)

New Jersey State law, Title 19, permits the acceptance of contributions from corporations and labor organizations, with the exception of those made by insurance corporations or associations. PCRO may have received contributions from prohibited sources.

IV. OTHER PENDING ACTIONS INITIATED BY RAD:

A Request for Additional Information was sent on October 14, 1981 requesting disclosure of any affiliated committees, the custodian of books, and the bank or depository used by the committee (Attachment 9).

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| | | PARTY RELATED | | | | | |
|--|--------------------------------|---------------|--------------|---------------------------------|---------------|-----------------------|--|
| COMMITTEE | DOCUMENT | RECEIPTS | EXPENDITURES | TYPE OF FILER COVERAGE DATES | # OF PAGES | MICROFILM LOCATION | |
| PASSAIC COUNTY REPUBLICAN ORGANIZATION | | | | PARTY NON-QUALIFIED | | ID 0C00145581 | |
| | 1981 STATEMENT OF ORGANIZATION | | | 5OCT81 | 3 | 81FEC/206/4423 | |
| | TOTAL | 0 | 0 | 0 | 0 | 3 TOTAL PAGES | |

FD-204 (Rev. 1-25-60)

30 Day Post-General Election Report

This information should be furnished to the Board of Elections within 30 days of the date of the election or the date of the certification of the results of the election, whichever is later. It should be furnished to the Board of Elections by the person or persons who received contributions from each contributor.

Name of Committee for Party:

THE COMMITTEE TO ELECT WILLIAM R. CLEVELAND TO CONGRESS

Name, Address, and ZIP Code:

Passaic County Republican Organization
PO Box 2906
Paterson, NJ 07509

Receipt For: Primary General
 Other (specify):

Name of Employer:

Occupation:
Address: Year-to-Date—\$ 4075.00

Date (month, day, year):

Amount of Receipt This Period:
4335.20
"contribution in kind"

Name, Address, and ZIP Code:

Forpton Lakes Republican Club
Forpton Lakes, NJ 07442

Receipt For: Primary General
 Other (specify):

Name of Employer:

Occupation:
Address: Year-to-Date—\$ 180.00

Date (month, day, year):
10-1-60
to 11-4-60
Amount of Each Receipt This Period:
\$180.00
"contribution in kind"

Name, Address, and ZIP Code:

Receipt For: Primary General
 Other (specify):

Name of Employer:

Occupation:
Address: Year-to-Date—\$

Date (month, day, year):

Amount of Each Receipt This Period:

Name, Address, and ZIP Code:

Receipt For: Primary General
 Other (specify):

Name of Employer:

Occupation:
Address: Year-to-Date—\$

Date (month, day, year):

Amount of Each Receipt This Period:

Name, Address, and ZIP Code:

Receipt For: Primary General
 Other (specify):

Name of Employer:

Occupation:
Address: Year-to-Date—\$

Date (month, day, year):

Amount of Each Receipt This Period:

Name, Address, and ZIP Code:

Receipt For: Primary General
 Other (specify):

Name of Employer:

Occupation:
Address: Year-to-Date—\$

Date (month, day, year):

Amount of Each Receipt This Period:

Name, Address, and ZIP Code:

Receipt For: Primary General
 Other (specify):

Name of Employer:

Occupation:
Address: Year-to-Date—\$

Date (month, day, year):

Amount of Each Receipt This Period:

Name, Address, and ZIP Code:

Prepared by: [Signature] Date: 11/15/60



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 16, 1981

Treasurer
Passaic County Republican
Organization
P.O. Box 2906
Paterson, NJ 07509

Dear Treasurer:

This letter is prompted by the Commission's interest in assisting committees which may be subject to the registration and reporting requirements of the Federal Election Campaign Act (the Act) but are not registered with the Commission.

The Act defines a "political committee" to include any local committee of a political party which receives contributions aggregating in excess of \$5,000 during a calendar year, or makes payments exempted from the definition of contribution or expenditure as defined in paragraphs (8) and (9) of 2 U.S.C. 431 aggregating in excess of \$5,000 during a calendar year, or makes contributions aggregating in excess of \$1,000 during a calendar year or makes expenditures aggregating in excess of \$1,000 during a calendar year. 2 U.S.C. 431(4).

In addition, the Act precludes a political committee from making a contribution to a candidate for Federal office in excess of \$1,000 per election, until it becomes a multicandidate committee. The term "multicandidate committee" means a political committee which has been registered with the Commission, Clerk of the House or Secretary of the Senate for at least six months; has received contributions for Federal elections from more than 50 persons; and (except for any State political party organization) has made contributions to five or more Federal candidates. 2 U.S.C. 441a(a)(4) and 11 CFR 100.5(e)(3).

A review of the receipts reported by the Committee to Elect William R. Cleveland to Congress indicates that your organization may have made an excessive contribution to a Federal candidate for the 1980 General election. This activity may qualify you as a "political committee" subject to the registration, reporting and other requirements of the Act. A copy of the receipt schedule(s) which list your contribution(s) is enclosed for your review.

If you believe that your organization is not a political committee, has not made excessive contributions to a Federal candidate, or that the Commission is otherwise in error, please submit a statement which will clarify this matter.

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Treasurer
Passaic County Republican
Organization

2

If your organization has made an excessive contribution, and is a "political committee" but you do not wish to be considered one, you must obtain refund(s) from the candidate(s) or the political committee(s) to which you have made contributions. These refunds must be made in such amounts that the total remaining contributions made by you do not exceed \$1,000 during a calendar year. Although the Commission may take further legal steps concerning the excessive contribution, prompt action by your committee to obtain a refund will be taken into consideration.

If your organization has made contributions or expenditures from an account containing receipts from corporations or labor organizations, you must obtain refund(s) for the full amount(s) contributed. Contributions or expenditures from corporate or labor organization sources are prohibited by 2 U.S.C. 441b.

If your committee does not obtain the recommended refunds in amounts sufficient to reduce your annual activity to \$1,000 or less, you must submit a Statement of Organization on FEC Form 1 (2 U.S.C. 433) and file disclosure reports on FEC Form 3X (2 U.S.C. 434). We have enclosed relevant informational materials and forms.

Please notify the Commission within fifteen (15) days from the date on this letter of your decision on this matter. If you have any questions, please contact me on our toll free number, (800)424-9530. Our local number is (202)357-0026.

Sincerely,



Alva Smith
Reports Analyst
Reports Analysis Division

Enclosures

9 2 0 4 9 3 1 3 3 2 2



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 7, 1981

Passaic County Republican
Organization
P.O. Box 2906
Paterson, NJ 07509

Dear Treasurer:

This is to inform you that as of this date, the Commission has not received your response to our letter dated July 16, 1981. Our letter notified you that a review of reports filed with the Commission indicates that your organization may have made expenditures which qualify it as a political committee. Enclosed is a copy of our original letter.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate legal action to ensure compliance with the Act.

If you should have any questions related to this matter, please contact Alva Smith on our toll-free number (800)424-9530 or our local number (202)523-4048.

Sincerely,

John D. Gibson

John D. Gibson
Acting Assist. Staff Director
Reports Analysis Division

3 2 9 1 9 3 1 3 3 2 3

2nd August 7, 1981

01 AUG 24 P 2: 06

ATTACHMENT 5

LAW OFFICES
OF
JOHN M. CARBONE
428 HALEDON AVENUE
HALEDON, NEW JERSEY 07508

JOHN M. CARBONE

423-0460
AREA CODE 201

August 14, 1981

Mr. John D. Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Re: Passaic County Republican Organization

Dear Mr. Gibson,

Please be advised that we are in receipt of your letter of August 7, 1981 making reference to your previous letter of July 16, 1981. Please be advised that as the attorney for the Passaic County Republican Organization I have been directed to handle this matter.

The present County Chairman of the Passaic County Republican Organization was not the chairman who was in office during the period in question. Neither was the present Treasurer in office during that period. However, both the Treasurer and my Chairman have the desire to resolve this matter as expeditiously as possible.

In reviewing your letter of July 16, 1981, and it appears we may be designated as a "political committee" such that we are subject to the provisions of Title 2. Though we have been unable to review the records directly, it appears that in kind contributions, not specifically monetary contributions, were made out of the Passaic County Republican Organization to the "Committee to Elect William R. Cleveland to Congress". Rather than penalizing the unsuccessful candidate and his committee in returning funds, we have decided that we will register with the Federal Elections Commission. Although your letter of July 16, 1981 indicates that forms (FEC Form #1 and FEC Form #3X) were submitted to us, we have not received the same. Since they may be in the possession of the former chairman, I would ask you to provide those forms to us again.

Although we have not been registered with the Commission and the Clerk of the House for a period of six months, we have in fact met all the other criteria as set forth in 2 U.S.C.441A (a)(4) and as provided for in the Code of Regulations. The question I raise is whether or not this "in kind contribution",

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for campaign materials which were allocated to the Committee, is a "contribution" under that section of the act. We are assuming that a report must be filed and I would ask the Commission to waive the six month registration period since we were unaware of its requirements.

Upon receipt of the forms they will be filed forthwith. If you require any further information, we will contact you directly.

Very truly yours,


John M. Carbone

JMC/dlm

cc:

Mr. Rocco Motta

Mr. Louis Senzamici

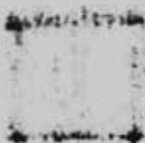
Mr. William R. Cleveland

Mr. James Sparano

Jim Spofaro
(201) 881-3343

81031041890
82047313325

8 2 0 1 0 5 1 3 3 2 5



LAW OFFICES
JOHN M. CARBONE
428 HALEDON AVENUE
HALEDON, NEW JERSEY 07508



Mr. John D. Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

3100:01:891

BLC

TELECON

DATE: 9/21/81

TIME: 10:20

COMMITTEE: Passaic County Republican Organization

PERSON SPOKEN TO: John Carbone (201)423-0450

Mr. Carbone referred me to Jim Sparano, treasurer, (201)883-3343.

Mr. Sparano explained that he in having a very difficult time filing the required reports because he did not become treasurer until June and the records are not complete. He will do what he can and get back to me as soon as possible.

82049313327

TELECON

DATE: 9/28/81

TIME: 11:00

COMMITTEE: Passaic County Republican Organization

PERSON SPOKEN TO: Jim Sparano

Mr. Sparano called requesting registration and reporting requirements. After we established the dates in which the contributions were given, I suggested that he report the entire activity of the account the contributions were given from for the period October 1, 1980 through November 30, 1980. I suggested that this report be marked 30 Day Post-General Termination Report. Mr. Sparano asked if he should file the Form 1. I stated yes, and to do so as soon as possible. Mr. Sparano is finding it very difficult to obtain all the records. I told him to do what he could and submit a cover letter explaining the circumstances.

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01 OCT 5 09:42

PASSAIC COUNTY REPUBLICAN ORGANIZATION
P.O. BOX 2000 • PATERSON, N.J. 07650-0000 • (201) 520-3000

ROCCO MOTTA, Chairman
JEAN L. HUGHES, Vice Chairman

October 1, 1981

Mrs. Alva Smith
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

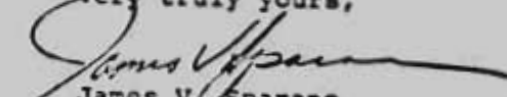
Dear Mrs. Smith:

As per our recent telephone conversation, enclosed is Form One, Statement of Organization for the Passaic County Republican Organization. The Passaic County Republican Organization, as of October 1, 1980 through November, 1980, gave a total of \$5,503 as an in-kind contribution to Mr. William Cleveland, a candidate for Congress, State of New Jersey, 6th District.

As the present Treasurer since June 9, 1981, I only have copies of letters from Mr. Thomas Melani, the then Treasurer, to Passaic County Republican Organization, stating how much was expended. Ms. Christine Manley, Treasurer for Mr. Cleveland, stated that she had filed Form Three with the Federal Election Commission.

I hope the above information, as well as the Statement of Organization will be sufficient information to close this file. If I can be of further assistance, do not hesitate to contact me.

Very truly yours,


James V. Sparano
Treasurer

cc: Rocco Motta,
Chairman
John Carbone,
Attorney

882104326634239

STATEMENT OF ORGANIZATION

(Instructions on back of form)

| | |
|--|---|
| 1. (a) Name of Committee (in Full) <u>Lawrence County Republican Organization</u> (b) Address (Number and Street) <u>P.O. Box 2986</u> (c) City, State and ZIP Code <u>Paterson, New Jersey 07509</u> | 2. Date <u>9/28/21</u> 3. FEC Identification Number 4. Is this an amended Statement? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |
|--|---|

5. TYPE OF COMMITTEE (check one)

- (a) This committee is a principal campaign committee. (Complete the candidate information below.)
- (b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)
- | | | | |
|---|--|----------------------------------|-----------------------------------|
| Name of Candidate <u>William B Cleveland</u> | Candidate's Party Affiliation <u>Republican</u> | Office Sought <u>Congress</u> | State/District <u>N.J. 9th</u> |
|---|--|----------------------------------|-----------------------------------|
- (c) This committee supports/opposes only one candidate _____ and is NOT an authorized committee. (Name of candidate)
- (d) This committee is a subordinate committee of the Republican Party. (Democratic, Republican, etc.)
- (e) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund nor a party committee.

| Name of Any Connected Organization or Affiliated Committee | Mailing Address and ZIP Code | Relationship |
|--|------------------------------|--------------|
| | | |

If the registering political committee has identified a "connected organization" above, you will indicate type of organization:

Corporation - Corporation with Capital Stock Labor Organization Membership Organization Trade Association Cooperative

7. Custodian of Records: Identify, by name, address (phone number - optional) and position, the person in possession of committee books and records.

| Full Name | Mailing Address and ZIP Code | Title or Position |
|-----------|------------------------------|-------------------|
| | | |

8. Treasurer: List the name and address (phone number - optional) of the treasurer of the committee, and the name and address of any designated agent (e.g., assistant treasurer).

| Name of Bank, Depository, etc. | Mailing Address and ZIP Code |
|--------------------------------|------------------------------|
| | |

I certify that I have examined this Statement and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: _____ SIGNATURE OF TREASURER _____ Date _____

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

For further information contact: Federal Election Commission, Toll Free 800-426-9530, Local 202-523-4068

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

OCTOBER 14, 1981

James V. Sparano, Treasurer
Passaic County Republican
Organization
P.O. Box 2906
Paterson, NJ 07509

Identification No: C00145581

Reference: Statement of Organization

Dear Mr. Sparano:

This letter is prompted by the Commission's preliminary review of your Statement of Organization. The review raised questions as to the reporting of certain information required by the Federal Election Campaign Act. An itemization of these areas follows:

- You have not identified any affiliated or connected organizations. If there are no other committees or organizations with which you share control or financing, please indicate "None" on Line 6. If you do share control or financing with other committees or organizations, please list their names, addresses and relationships on that line.
- The name, address, and position of the person who keeps the committee's books and records must be provided.
- Each committee must have an account in at least one State bank, federally chartered depository institution or any other depository institution as mentioned in 11 C.F.R. 103.2. Please identify the institution in which funds will be kept.

An amendment to your original report correcting the above problems should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel

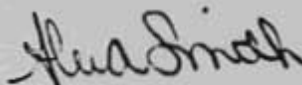
32040313331

James V. Sparano
Passaic County Republican
Organization

2

free to contact me on our toll free number, (800) 424-9530. My local
number is (202) 357-0026.

Sincerely,



Alva Smith
Reports Analyst
Reports Analysis Division

3 2 0 1 0 3 1 3 3 3 2

TELECON

AS

DATE: 10/22/81

TIME: AM

COMMITTEE: Passaic County Republican Organization

PERSON SPOKEN TO: James Sparano

I called Mr. Sparano to request clarification on the Form 1. I asked if the statement, ... Ms. Christine Manley, Treasurer for Mr. Cleveland, stated that she had filed Form Three with the FEC... referred to Mr. Cleveland's campaign committee or the Passaic County Organization? He stated Mr. Cleveland's committee. I informed him that because he filed the Form 1, it does not mean that he has satisfied the other requirements. He must still file the Form 3X. Mr. Sparano explained that it is impossible for him to compile the records to report. I suggested that he write a letter stating that he has made every effort to report, however, due to uncontrollable circumstances he is unable to file.

I informed Mr. Sparano, that according to his Form 1, the committee is an authorized and a subordinate committee of the Republican Party, I asked him to clarify this discrepancy. Mr. Sparano was not sure, but guessed at a subordinate committee of the Republican Party.

I explained to Sparano that according to a recent letter submitted by Mr. Cleveland's committee, that the Cleveland committee should not have reported the contributions. In light of this information, I asked if there was a possibility of the contributions being 441a(d) expenditures. Sparano hasn't the slightest idea. He then suggested that the former treasurer contact me in an effort to answer my questions.

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TELECON

DATE: 10/22/81

TIME: PM

COMMITTEE: Passaic County Republican Organization

PERSON SPOKEN TO: Thomas Melani

Mr. Melani called as per Mr. Sparano's request.

I asked Mr. Melani to clarify the committee's type. He stated that the Passaic Organization is a subordinate committee of the Republican Party. It is not an authorized committee for Mr. Cleveland. He went on to explain that the contributions disclosed on Mr. Cleveland's report was his share of the in-kind contributions received from a fundraising dinner. According to state law he was required to allocated the proceeds among the seven candidates who benefited from the dinner.

I informed Mr. Melani that Mr. Sparano was having difficulty compiling past records in an effort to report to the Commission. Melani asked if he could sent a copy of the state reports. I suggested that he transfer the information from the state reports to the FEC reports. He will relay this idea to Mr. Sparano.

3 2 0 1 0 3 1 3 3 4

TELECON

JB

DATE: 10/26/81

TIME: 10:00

COMMITTEE: Passaic County Republican Organization

PERSON SPOKEN TO: Jim Sparano

I called Mr. Sparano to reiterate the phone conversation with Mr. Melani. I explained that Mr. Melani does have access to the state reports. I suggested the Mr. Sparano transfer the information from the state reports to the FEC report. I explained once again the the coverage dates should be October 1, 1980 through November 30, 1980. Mr. Sparano asked if Mr. Melani could fill out the forms? I stated yes, but he must sign the report.

I also explained that the Commission cannot waive the six month requirement to become a multi-candidate committee.

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FEDERAL ELECTION COMMISSION

1125 K STREET N.W.
WASHINGTON, D.C. 20461

THIS IS THE BEGINNING OF MUR # 1415

Date Filmed 3/30/82 Camera No. --- 2

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