

FEDERAL ELECTION COMMISSION

Routing Slip, Comment Sheet, & Log Report,

Pre-brief report

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| <input type="checkbox"/> (1) Classified Information | <input type="checkbox"/> (6) Personal privacy |
| <input checked="" 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 Charles W. Smith

date July 19 1985

[Handwritten initials]

FEC 9-21-77

85040532929



FEDERAL ELECTION COMMISSION

1325 K STREET NW
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 1884

Date Filmed 7/26/85 Camera No. --- 2

Cameraman J.A.W.

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

June 12, 1985

Mr. Jan W. Baran
Baker & Hostetler
818 Connecticut Ave., N.W.
Washington, D.C. 20006

RE: MUR 1884
Friends of Dean Gallo
Frank Sarinelli, as treasurer

Dear Mr. Baran:

This is to advise you that after an investigation was conducted, the Commission concluded on June 4, 1985, that there is no probable cause to believe that your clients violated the Act. Accordingly the file in this matter, numbered MUR 1884, has been closed. This matter will become part of the public record within 30 days. Should you wish to submit any factual or legal materials to appear on the public record, please do so within 10 days.

If you have any questions, contact Charles Snyder the attorney assigned to handle this matter at (202) 523-4000.

Sincerely,

A handwritten signature in dark ink, appearing to read "Charles N. Steele", is written over the word "Sincerely,".

Charles N. Steele
General Counsel

35040532931



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 12, 1985

R. David Rousseau
Assistant Director of Compliance and Review
Election Law Enforcement Commission
National State Bank Building
Suite 1215
28 W. State St. CN-185
Trenton, N.J. 08608

RE: MUR 1884

Dear Mr. Rousseau:

This is in reference to the captioned matter involving Friends of Dean Gallo, which your office referred to the Commission.

The Commission determined, on June 4, 1985 that there was no probable cause to believe that Friends of Dean Gallo, the Gallo for Congress Committee, or their treasurers violated 2 U.S.C. §§ 433, 434, or 441b, provisions of the Federal Election Campaign Act, as amended ("the Act"). This determination was based on information indicating the expenditures in question were not violative of the Act.

We appreciate your cooperation in helping the Commission meet its enforcement responsibilities under the Act.

If you have any questions, please contact Charles Snyder, the attorney assigned to this matter, at (202) 523-4000.

Sincerely,

Charles N. Steele
General Counsel

35040532932



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 12, 1985

Dean Gallo for Congress
Warren Leshner, as treasurer
1711 Route 46
Parsippany, N.J. 07054

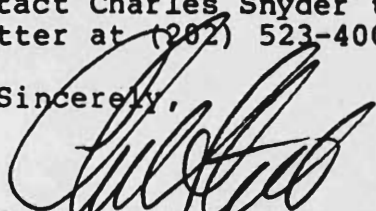
RE: MUR 1884
Dean Gallo for Congress
Committee
Warren Leshner, as treasurer

Dear Mr. Leshner:

This is to advise you that after an investigation was conducted, the Commission concluded on June 4, 1985, that there is no probable cause to believe that the Dean Gallo for Congress Committee and you, as treasurer, violated the Act. Accordingly the file in this matter, numbered MUR 1884, has been closed. This matter will become part of the public record within 30 days. Should you wish to submit any factual or legal materials to appear on the public record, please do so within 10 days.

If you have any questions, contact Charles Snyder the attorney assigned to handle this matter at (202) 523-4000.

Sincerely,


Charles N. Steele
General Counsel

cc: Hon. Dean Gallo

85040532933



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 12, 1985

Dean Gallo for Congress
Warren Leshner, as treasurer
1711 Route 46
Parsippany, N.J. 07054

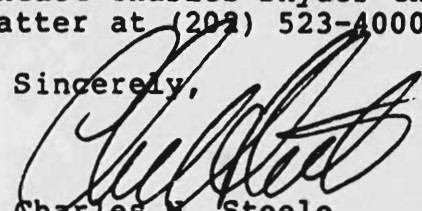
RE: MUR 1884
Dean Gallo for Congress
Committee
Warren Leshner, as treasurer

Dear Mr. Leshner:

This is to advise you that after an investigation was conducted, the Commission concluded on June 4, 1985, that there is no probable cause to believe that the Dean Gallo for Congress Committee and you, as treasurer, violated the Act. Accordingly the file in this matter, numbered MUR 1884, has been closed. This matter will become part of the public record within 30 days. Should you wish to submit any factual or legal materials to appear on the public record, please do so within 10 days.

If you have any questions, contact Charles Snyder the attorney assigned to handle this matter at (202) 523-4000.

Sincerely,


Charles N. Steele
General Counsel

cc: Hon. Dean Gallo

85040532934

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Friends of Dean Gallo,)
and Frank J. Sarinelli,)
as treasurer) MUR 1884
Dean Gallo for Congress)
Committee and)
Warren Leshner, as)
treasurer)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the
Federal Election Commission executive session of June 4,
1985, do hereby certify that the Commission decided by a
vote of 6-0 to take the following actions in MUR 1884:

1. Find no probable cause to believe that
Friends of Dean Gallo, and Frank J.
Sarinelli, as treasurer, violated 2 U.S.C.
§§ 433, 434, and 441b.
2. Find no probable cause to believe that the
Gallo for Congress Committee, and Warren
Leshner, as treasurer, violated 2 U.S.C.
§ 433(b) (2).
3. Approve and send the letter attached to the
General Counsel's report dated May 16, 1985.
4. CLOSE THE FILE.

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

Attest:

6/5/85

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Friends of Dean Gallo,)
and Frank J. Sarinelli,)
as treasurer)
Dean Gallo for Congress)
Committee)
and Warren Leshner, as)
treasurer)

MUR 1884

05 MAY 17 P2:40

SENSITIVE

EXECUTIVE SESSION

GENERAL COUNSEL'S REPORT

MAY 29 1985

I. BACKGROUND

On January 24, 1985, the Commission found reason to believe that Friends of Dean Gallo, and Frank J. Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b, and that the Gallo for Congress Committee, and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2). The basis for these findings was found in reports filed by Friends of Dean Gallo with the New Jersey Election Law Enforcement Commission that listed expenditures that raised an inference that Friends of Dean Gallo had become a political committee, and therefore was subject to registration, reporting and other requirements under the Federal Election Campaign Act of 1971, as amended ("the Act"). Were that inference correct, the Gallo for Congress Committee and its treasurer would also have violated the Act by failing to list Friends of Dean Gallo as an affiliated committee.

II. LEGAL ANALYSIS (See OGC Brief of April 18, 1985).

As was discussed in detail in the General Counsel's brief, the expenditures reported by Friends of Dean Gallo to the New Jersey Election Law Enforcement Commission do not appear to have

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been made for the purpose of influencing a Federal election. Friends of Dean Gallo and its treasurer essentially make the same arguments in their brief. While the Gallo for Congress Committee did not file a brief, its response to the Commission's finding of reason to believe argued that Friends of Gallo did not aid the Congressional Campaign and that there was no connection between the two Committees. Consequently, the Office of General Counsel recommends a finding of no probable cause to believe that Friends of Dean Gallo, and Frank J. Sarinelli, as treasurer, violated the Act.

Since it appears that Friends of Dean Gallo did not become a political committee under the Act, there was no requirement that the Gallo for Congress Committee list Friends of Dean Gallo as an affiliated committee. Hence, a recommendation of no probable cause to believe that the Gallo for Congress Committee and its treasurer violated the Act is appropriate.

III. GENERAL COUNSEL'S RECOMMENDATIONS

1. Find no probable cause to believe that Friends of Dean Gallo, and Frank J. Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b.
2. Find no probable cause to believe that the Gallo for Congress Committee, and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2).
3. Approve and send the attached letter.
4. Close the file.

16 May 1988
Date


Charles N. Steele
General Counsel

Attachments
Letters

35040532937

Attachment 1
Part 1



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Mr. Jan W. Baran
Baker & Hostetler
818 Connecticut Ave., N.W.
Washington, D.C. 20006

RE: MUR 1884
Friends of Dean Gallo
Frank Sarinelli, as treasurer

Dear Mr. Baran:

This is to advise you that after an investigation was conducted, the Commission concluded on , 1985, that there is no probable cause to believe that your clients violated the Act. Accordingly the file in this matter, numbered MUR 1884, has been closed. This matter will become part of the public record within 30 days. Should you wish to submit any factual or legal materials to appear on the public record, please do so within 10 days.

If you have any questions, contact Charles Snyder the attorney assigned to handle this matter at (202) 523-4000.

Sincerely,

Charles N. Steele
General Counsel

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attachment 1
Part 2



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Dean Gallo for Congress
Warren Leshner, as treasurer
1711 Route 46
Parsippany, N.J. 07054

RE: MUR 1884
Dean Gallo for Congress
Committee
Warren Leshner, as treasurer

Dear Mr. Leshner:

This is to advise you that after an investigation was conducted, the Commission concluded on , 1985, that there is no probable cause to believe that the Dean Gallo for Congress Committee and you, as treasurer, violated the Act. Accordingly the file in this matter, numbered MUR 1884, has been closed. This matter will become part of the public record within 30 days. Should you wish to submit any factual or legal materials to appear on the public record, please do so within 10 days.

If you have any questions, contact Charles Snyder the attorney assigned to handle this matter at (202) 523-4000.

Sincerely,

Charles N. Steele
General Counsel

cc: Hon. Dean Gallo

85040532939

Attachment 1
Part 3



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

R. David Rousseau
Assistant Director of Compliance and Review
Election Law Enforcement Commission
National State Bank Building
Suite 1215
28 W. State St. CN-185
Trenton, N.J. 08608

RE: MUR 1884

Dear Mr. Rousseau:

This is in reference to the captioned matter involving Friends of Dean Gallo, which your office referred to the Commission.

The Commission determined, on , 1985 that there was no probable cause to believe that Friends of Dean Gallo, the Gallo for Congress Committee, or their treasurers violated 2 U.S.C. §§ 433, 434, or 441b, provisions of the Federal Election Campaign Act, as amended ("the Act"). This determination was based on information indicating the expenditures in question were not violative of the Act.

We appreciate your cooperation in helping the Commission meet its enforcement responsibilities under the Act.

If you have any questions, please contact Charles Snyder, the attorney assigned to this matter, at (202) 523-4000.

Sincerely,

Charles N. Steele
General Counsel

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

MEMORANDUM

TO: Office of the Commission Secretary
FROM: Office of General Counsel *Cot*
DATE: May 17, 1985
SUBJECT: MUR 1884 - General Counsel's Report

The attached is submitted as an Agenda document
for the Commission Meeting of May 29, 1985

Open Session _____
Closed Session XX

CIRCULATIONS

48 Hour Tally Vote []
Sensitive []
Non-Sensitive []
24 Hour No Objection []
Sensitive []
Non-Sensitive []
Information []
Sensitive []
Non-Sensitive []
Other [X]

DISTRIBUTION

Compliance [X]
Audit Matters []
Litigation []
Closed MUR Letters []
Status Sheets []
Advisory Opinions []
Other (see distribution below) []

SENSITIVE

CIRCULATE ON BLUE PAPER

ON AGENDA 5-29-85

85040532941

BAKER & HOSTETLER

ATTORNEYS AT LAW

WASHINGTON SQUARE, SUITE 1100

1080 CONNECTICUT AVE., N.W.

WASHINGTON, D. C. 20006

(202) 681-1500

TELESCOPIER (202) 466-2387

TELEX 680-205-7276

May 1, 1985

IN CLEVELAND, OHIO
3200 NATIONAL CITY CENTER
CLEVELAND, OHIO 44114
(216) 621-0200
TWX 810 421 8375

IN COLUMBUS, OHIO
65 EAST STATE STREET
COLUMBUS, OHIO 43215
(614) 228-1841

IN DENVER, COLORADO
SUITE 1100, 303 EAST 17TH AVENUE
DENVER, COLORADO 80203
(303) 661-0600

IN ORLANDO, FLORIDA
13TH FLOOR BARNETT PLAZA
ORLANDO, FLORIDA 32801
(308) 641-1111

WRITER'S DIRECT DIAL NO.:
(202) 661-1572

Charles N. Steele, Esquire
General Counsel
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

Re: MUR 1884, Friends of Dean Gallo, et al.

Dear Mr. Steele:

This office represents Friends of Dean Gallo ("Committee") and Frank J. Sarinelli, as treasurer, in the above-captioned matter. I am in receipt of your letter of April 17, 1985 and the General Counsel's Brief, attached thereto. Please be advised that my clients concur with your recommendation to the Federal Election Commission ("FEC") that there is no probable cause to believe that they violated 2 U.S.C. §§ 433, 434 and 441b.

Pursuant to 11 C.F.R. § 111.16(b) we submit a copy of my letter of February 22, 1985 to FEC Chairman John Warren McGarry, and affidavits attached thereto, as respondents' brief, and request that the FEC expeditiously find no probable cause to believe that Friends of Dean Gallo and Frank J. Sarinelli violated the above cited provisions of the Federal Election Campaign Act.

Sincerely,


Jan W. Baran

JWB:df
Enclosure

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RECEIVED
GENERAL COUNSEL
MAY 1 1985
P2:07

GC
#7342
Snyder

BAKER & HOSTETLER

ATTORNEYS AT LAW

818 CONNECTICUT AVE., N.W.

WASHINGTON, D. C. 20006

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TELECOPIER (202) 667-0040

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65 EAST STATE STREET
COLUMBUS, OHIO 43215
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WRITER'S DIRECT DIAL NO.:
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DENVER, COLORADO 80203
(303) 661-8800

IN ORLANDO, FLORIDA
13TH FLOOR BARNETT PLAZA
ORLANDO, FLORIDA 32801
(305) 841-1111

February 22, 1985

The Honorable John Warren McGarry
Chairman
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

Re: MUR 1884, Friends of Dean Gallo, et al.

Dear Mr. Chairman:

This office represents Friends of Dean Gallo ("Committee") and Frank J. Sarinelli, as treasurer, in the above-captioned matter. We hereby submit this letter and the accompanying Affidavit of Dean A. Gallo (hereafter "Gallo Aff."), Affidavit of Frank J. Sarinelli (hereafter "Sarinelli Aff.") and Affidavit of Vincent P. Fox (hereafter "Fox Aff.") and attachments thereto in response to your letter of January 29, 1985 to Mr. Sarinelli. This submission is made in order to demonstrate that the respondents have not violated the Federal Election Campaign Act ("Act").

FACTS

The Committee is a political association duly registered and reporting with the New Jersey Election Law Enforcement Commission ("ELEC") as a political committee pursuant to state law. Sarinelli Aff. ¶ 2. The Committee has been in continuous active existence since 1977. Id. ¶¶ 2 & 9. The Committee defrayed the official expenses of Assemblyman Dean Gallo as well as expenses for his campaigns for re-election to the New Jersey Assembly. Id. ¶ 4. Mr. Gallo was first elected to the Assembly in November 1975 and served continuously until December 6, 1984 on which day he resigned his office. Gallo Aff. ¶ 2. At the time he resigned, Mr. Gallo was

The Honorable John Warren McGarry
February 22, 1985
Page Two

Minority Leader of the Assembly having previously served as Assistant Minority Leader. Id. ¶¶ 3 & 4. Mr. Gallo was elected United States Representative from the 11th Congressional District of New Jersey on November 6, 1984.

The New Jersey Assembly and committees thereunder were in session on various days in every month of 1984. Id. ¶ 6 and document attached thereto (1984 Assembly and Committee Schedules). Mr. Gallo attended every Assembly session during 1984 until his resignation on December 6, 1984. Id.

As an Assemblyman, Mr. Gallo maintained a district legislative office in Parsippany, New Jersey, the expense of which was defrayed by New Jersey legislative appropriations, and partly by the Committee. Id. ¶ 7. This office was never used as a headquarters or a place to conduct any activities for Mr. Gallo's 1984 campaign for United States Representative ("House Campaign"). Id.; Sarinelli Aff. ¶ 6. The headquarters for his House Campaign was located in another city, East Hanover, New Jersey.^{1/} Id. ¶ 8. Payments by the Committee for improvements to the district legislative office were reported to ELEC by Frank J. Sarinelli, treasurer, and identified as "Office Renovation for Headquarters." Sarinelli Aff. ¶ 6.

The Committee's reports also disclosed payments to Vincent P. Fox for expense reimbursements which were identified in part as "campaign" or "camp." Id. ¶ 5. Mr. Fox is the Committee's chairman. Fox Aff. ¶ 2. He is formerly administrative assistant to Mr. Gallo. Id. ¶ 3. Since 1982 Mr. Fox rendered volunteer services for Mr. Gallo. Id. ¶ 4; Gallo Aff. ¶ 14. The payments to him which the Committee reported were reimbursements for out of pocket expenses incurred by Mr. Fox in connection with his volunteer services. Fox Aff. ¶ 5; Sarinelli Aff. ¶ 5; Gallo Aff. ¶ 14. None of the reimbursements to Mr. Fox during 1984 were for expenses in connection with Mr. Gallo's campaign for Congress. Fox Aff. ¶ 6; Sarinelli Aff. ¶ 5. These expenses were identified on reports as "campaign" or "camp." as a matter of habit and were not intended to state or suggest that they were for a campaign for Congress. Sarinelli Aff. ¶ 8.

^{1/} The registered address of Dean Gallo for Congress Committee, Mr. Gallo's principal campaign committee, is 1711 Route 46, Parsippany, New Jersey. This is the business address of Mr. Warren Leschner, treasurer, and was not a campaign office.

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The Committee also reported a payment identified as "Testimonial Dinner Expense." Sarinelli Aff. ¶ 7. The payment was to defray the cost of a testimonial dinner similar to one held each year since 1977. Id.; Fox Aff. ¶ 7. The purpose of the testimonial dinner was to raise funds which were used to defray Mr. Gallo's official expenses as Assemblyman/Minority Leader and to pay for expenses in connection with his campaigns for re-election to the Assembly. Gallo Aff. ¶ 12; Sarinelli Aff. ¶ 7. If Mr. Gallo had been unsuccessful in his campaign for Congress he would have run for re-election to the Assembly in 1985. Gallo Aff. ¶ 11. Neither the expenses nor the proceeds of any testimonial dinner have been used in connection with Mr. Gallo's campaign for Congress. Sarinelli Aff. ¶ 7. At the testimonial dinner Mr. Gallo did not advocate his election to Congress and did not solicit contributions for his House Campaign. Gallo Aff. ¶ 13; Fox Aff. ¶ 7 (copy of invitation and ticket to Eighth Annual Dean A. Gallo Dinner attached thereto).

DISCUSSION

On January 26, 1985 the Commission found reason to believe that the respondents violated the Act by failing to register as a political committee, 2 U.S.C. § 433, failing to file reports, id. § 434, and accepting contributions from corporations, id. § 441b. The basis for this action were reports filed by the Committee with ELEC and referred to the Commission.^{2/} The reports contain expenditures which have been labelled "suspect" in the General Counsel's Factual and Legal Analysis ("Analysis"). These expenditures fall into three categories: 1) renovations of a "headquarters", 2) reimbursements to Vincent P. Fox for campaign expenses, and 3) a testimonial dinner expense. The Analysis states that these expenses created "inferences" that the Committee incurred and paid for expenses associated with Mr. Gallo's House Campaign. The enclosed affidavits and documents clearly demonstrate that such "inferences" are unwarranted.

First, the "headquarters" that was being renovated was not a campaign headquarters, but Mr. Gallo's Assembly district legislative office in Parsippany. Sarinelli Aff. ¶ 6; Gallo Aff. ¶ 7.

^{2/} Counsel has been informed by the Office of General Counsel that the referral was made by ELEC.



The Honorable John Warren McGarry
February 22, 1985
Page Four

No campaign activities were conducted at this office. Sarinelli Aff. ¶ 6; Gallo Aff. ¶ 7. In fact the actual headquarters for the House Campaign was in another city, East Hanover. Gallo Aff. ¶ 8.

Second, the reimbursements to Vincent P. Fox were for out of pocket expenses incurred by him in connection with his volunteer activities for Mr. Gallo, none of which were in connection with the House Campaign. Fox Aff. ¶¶ 5 & 6.

Third, the testimonial dinner was an event which had been held annually for eight years. Fox Aff. ¶ 7. It is a fundraising and social affair the proceeds of which are used exclusively to support Mr. Gallo's official Assembly expenses and to prepare for funding his re-election campaigns for the Assembly. Sarinelli Aff. ¶ 7. If Mr. Gallo had been unsuccessful in his House Campaign he would be standing for re-election to the New Jersey Assembly at this very moment. Gallo Aff. ¶ 11. At the 1984 testimonial dinner, Mr. Gallo did not advocate his election to Congress nor solicit contributions for his House Campaign. Id. ¶ 13; Fox Aff. ¶ 7. The Commission expressly has ruled that testimonial dinners for individuals who are candidates are not subject to regulation under the Act provided that no contributions are solicited and no advocacy of the candidate's election occurs. Advisory Opinion 1978-4, Fed. Election Camp. Fin. Guide (CCH) ¶ 5293 (Feb. 24, 1978).

The Act defines an "expenditure" to include payments made "for the purpose of influencing any election for Federal office." 2 U.S.C. § 431(9). None of the "suspect" payments were made for the purpose of influencing Mr. Gallo's election to Congress. These payments were solely to defray either Mr. Gallo's official expenses which he continued to incur as an active Assemblyman and Minority Leader throughout 1984, or to prepare for the possibility that he would run for re-election in 1985. Mr. Gallo instructed his staffs to strictly segregate his various activities and the manner in which each was financed. Gallo Aff. ¶ 9. Clearly, his instructions were followed.

Because none of these payments constitute "expenditures" under the Act, the Committee is not and never has been a "political committee." 2 U.S.C. § 431(4). Thus, it was not subject to any of the provisions of the Act including registration and reporting requirements, id. §§ 433 & 434, or the prohibition on corporate contributions, id. § 441b.

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The Honorable John Warren McGarry
February 22, 1985
Page Five

CONCLUSION

The respondents^{3/} respectfully request that this matter expeditiously proceed to the next stage of the administrative process regarding whether there is probable cause to believe that a violation occurred. See 11 C.F.R. § 111.16 (1984). On the basis of this submission there is ample reason for the Office of General Counsel to recommend and the Commission to determine that there is no probable cause to believe that there has been a violation of the Act.

Sincerely,


Jan W. Baran

JWB:df
Enclosures

cc: The Honorable Dean A. Gallo
Frank J. Sarinelli
Vincent P. Fox

^{3/} Mr. Sarinelli is named as a respondent in his capacity "as treasurer." However, he is not "treasurer" of a federal committee and never has been so designated. We object to his inclusion as a respondent.

85040532947

BEFORE THE FEDERAL ELECTION
COMMISSION OF THE UNITED STATES OF AMERICA

In the Matter of)
)
Friends of Dean Gallo) MUR 1884
Frank J. Sarinelli, as)
Treasurer)

AFFIDAVIT OF
DEAN A. GALLO

Dean A. Gallo for his affidavit deposes and
says:

1. I have knowledge of the facts contained herein
and am competent to testify thereto.
2. I was first elected Assemblyman to the New Jersey
State Assembly in November 1975 and served continuously until
December 6, 1984, on which day I resigned that office.
3. From 1978 to 1981 I served as Assistant Minority
Leader of the Assembly.
4. From 1981 until my resignation I served as
Minority Leader of the Assembly.
5. On November 6, 1984, I was elected United States
Representative from the 11th Congressional District of New
Jersey.
6. To the best of my recollection I attended every
session of the New Jersey Assembly during 1984 until December 6,
1984. Attached hereto is a true and correct copy of the 1984
schedule of Assembly sessions.

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7. As an Assemblyman I maintained a district legislative office in Parsippany, New Jersey, the expense of which was defrayed by New Jersey legislative appropriations, and partly by Friends of Dean Gallo ("Committee"). My district legislative office was never used as a headquarters or as a place to conduct any activities for my 1984 campaign for United States Representative ("House Campaign").

8. My principal campaign committee for my House Campaign maintained its headquarters in East Hanover, New Jersey.

9. While I was a candidate for Congress and an Assemblyman I instructed my various staff to strictly segregate my House Campaign activities and my legislative activities and the manner in which each was financed.

10. None of my House Campaign activities were paid for, directly or indirectly, by the Committee.

11. If I had been unsuccessful in my campaign for Congress I would have run for re-election to the Assembly in 1985.

12. In June of each year since 1977 the Committee has sponsored a testimonial dinner. The proceeds are used to defray my official expenses as Assemblyman/Minority Leader and to pay for expenses in connection with my campaigns for re-election to the Assembly.

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13. I attended the June 1984 testimonial dinner. At that event I thanked the members of the Committee for attending. I did not advocate my election to Congress. I did not solicit contributions for my House Campaign.

14. Vincent P. Fox rendered volunteer services to me during 1984. Mr. Fox travelled to meetings and civic events in order to represent me as Assemblyman on occasions when a conflict in my schedule prevented me from appearing in person.

Dean A. Gallo
Dean A. Gallo

Portrait of Columbus

Subscribed and sworn to before me this 21st day of February, 1985.

Mary Cecile Brown
Notary Public

My commission expires

May 30, 1989

85040532950

LEGISLATIVE SERVICES COMMISSION

CARMEN A. ORECHIO
CHAIRMAN

ROBERT E. LITTELL
VICE-CHAIRMAN

DONALD T. DI FRANCESCO
MATTHEW FELDMAN
WALTER E. FORAN
GARRETT W. HAGEDORN
JOSEPH HIRKALA
~~XXXXXXXXXXXX~~
JOHN F. RUSSO
WILLIE B. BROWN
JOHN PAUL DOYLE
~~XXXXXXXXXXXX~~
ALAN J. KARCHER
DENNIS L. RILEY
ANTHONY M. VILLANE, JR.
KARL WEIDEL
S. Thomas Gagliano



State of New Jersey
OFFICE OF LEGISLATIVE SERVICES
SECOND FLOOR, STATE HOUSE ANNEX
CN-068
TRENTON, NEW JERSEY 08625
TELEPHONE (609) 292-1338

ALBERT PORRONI
EXECUTIVE DIRECTOR

ROBERT A. CIESIELKA
SPECIAL ASSISTANT TO
EXECUTIVE DIRECTOR

HAROLD E. BERKOWITZ
SENIOR EDP SPECIALIST

RALPH LEE PIZER
LEASE SPECIALIST

TO: Honorable Members of the Senate and General Assembly
FROM: Albert Porroni, Executive Director *ap*
DATE: January 28, 1985

RE: TREATMENT OF DEDUCTION OF BUSINESS EXPENSES OF STATE
LEGISLATORS UNDER THE INTERNAL REVENUE CODE

At the request of Legislative Leadership, we have prepared this memorandum to assist you in preparing your federal tax return. This information is made available for general guidance only. For authoritative sources of federal tax information, reliance should be placed on the text of federal law and the regulations, rulings and interpretations of the Internal Revenue Service. You may wish to share this information with a tax consultant.

AP/H

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Nature of the deduction

The Internal Revenue Code permits a specific per diem deduction for state legislators for travel expenses incurred while away from home on "legislative days" (see definition below). This provision is contained in section 162(h) of the Internal Revenue Code and falls under the category of "trade or business expense." A legislator who utilizes this deduction is deemed to have been away from home in the pursuit of a trade or business on each legislative day and is deemed to have expended for living expenses the per diem amount specified below.

Eligibility

This per diem deduction is available only to a legislator whose place of residence in his or her legislative district is more than 50 miles from the State House. Any amount deductible under this provision is in addition to any other deduction allowed for any legislator for business expenses under section 162(a) of the Internal Revenue Code.

Application

The per diem may be claimed for each "legislative day". A legislative day is defined as (1) any day the the legislature is in session (including any day in which the legislature is not in session for a period of 4 consecutive days or less) or (2) any day that the physical presence of the legislator is formally recorded at a meeting of a legislative committee, even if the legislature is not in session.

Per diem rate

The per diem deduction is defined as the larger of either the federal per diem allowance for federal employees in the state capitol or the state per diem allowance for state employees up to 110% of the federal per diem allowance. Under this definition,

the per diem rate applicable to New Jersey legislators for the 1984 tax year is \$82.50. (The federal per diem for 1984 was \$75 and the New Jersey per diem was \$85. Thus, the per diem deduction is 110% of the federal rate.)

As amplified in the attached IRS Revenue Ruling, the per diem deduction is deemed to be for living expenses in connection with travel away from home in pursuit of the legislator's official business and covers lodging, laundry and other expenses incidental to travel. The per diem deduction does not cover expenses for travel fares, telegrams or telephone calls, local transportation expenses for business purposes or business expenses incurred on a non-legislative day. A legislator may also be eligible to claim these deductions under the category of trade or business expense.

Attachments

The following materials are attached:

1. Section 162(h) of the Internal Revenue Code.
2. Internal Revenue Bulletin No. 1982-10 (March, 1982; Revenue Ruling 82-83, p. 4).
3. 1984 dates of legislative sessions and committee and commission meetings.

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ITEMIZED DEDUCTIONS

§ 162

(h) State legislators' travel expenses away from home.—

(1) In general.—For purposes of subsection (a), in the case of any individual who is a State legislator at any time during the taxable year and who makes an election under this subsection for the taxable year—

(A) the place of residence of such individual within the legislative district which he represented shall be considered his home,

(B) he shall be deemed to have expended for living expenses (in connection with his trade or business as a legislator) an amount equal to the sum of the amounts determined by multiplying each legislative day of such individual during the taxable year by the greater of—

(i) the amount generally allowable with respect to such day to employees of the State of which he is a legislator for per diem while away from home, to the extent such amount does not exceed 110 percent of the amount described in clause (ii) with respect to such day, or

(ii) the amount generally allowable with respect to such day to employees of the executive branch of the Federal Government for per diem while away from home but serving in the United States, and

(C) he shall be deemed to be away from home in the pursuit of a trade or business on each legislative day.

(2) Legislative days.—For purposes of paragraph (1), a legislative day during any taxable year for any individual shall be any day during such year on which—

(A) the legislature was in session (including any day in which the legislature was not in session for a period of 4 consecutive days or less), or

(B) the legislature was not in session but the physical presence of the individual was formally recorded at a meeting of a committee of such legislature.

(3) Election.—An election under this subsection for any taxable year shall be made at such time and in such manner as the Secretary shall by regulations prescribe.

(4) Section not to apply to legislators who reside near capitol.—For taxable years beginning after December 31, 1980, this subsection shall not apply to any legislator whose place of residence within the legislative district which he represents is 50 or fewer miles from the capitol building of the State.

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Part I. Rulings and Decisions Under the Internal Revenue Code of 1954

Section 162.—Trade or Business Expenses

26 CFR 1.162-2 *Traveling expenses.*

Travel expenses; state legislator; home in district. Deductible travel expenses are explained for a state legislator who elects under section 162(i) of the Code to have his or her place of residence within the represented legislative district considered his or her tax home. Rev. Rul. 79-16 superseded.

Rev. Rul. 82-33

ISSUE

What is the federal income tax treatment of a state legislator's travel expenses if the legislator has elected under section 162(i) of the Internal Revenue Code to have his or her place of residence within the legislative district that he or she represents considered as the tax home?

FACTS

B, a state legislator, has made an election under section 162(i) of the Code to have B's place of residence in the district represented considered as B's tax home. B's residence is located more than 50 miles from the state capitol, where the legislative sessions are held. When the legislature is not in session, B incurs other travel expenses in the pursuit of B's trade or business as a legislator for travel in the district B represents, in the state capitol, and in other cities. B does not receive a per diem allowance for attending legislative sessions.

LAW

Section 162(a) of the Code allows a taxpayer to deduct all the ordinary and necessary expenses paid or incurred during the tax year in carrying on any trade or business, including traveling expenses. Traveling expenses include amounts spent for meals and lodging (other than amounts that are lavish or extravagant under the circumstances) while away from home in the pursuit of a trade or business.

The Economic Recovery Tax Act of 1981, section 127, 1981-37 I.R.B. 7, 24, added section 162(i). (originally enacted as section 162(h); subsequently redesignated by section 2146 of Pub. L. 97-35, 1981-52 I.R.B. 17,

19) relating to state legislators' travel expenses away from home, to the Code, effective for tax years beginning after December 31, 1975. Section 162(i) provides that, for purposes of section 162(a), if an individual who is a state legislator at any time during the tax year makes an election under section 162(i) for the tax year, the individual's place of residence within the legislative district that he or she represented will be considered his or her home. Section 162(i) further provides that the individual will be considered to have spent for living expenses (in connection with his or her trade or business as a legislator) an amount computed in the following way. The number of legislative days of the individual during the tax year is multiplied by the larger of (1) the amount generally allowable with respect to such days to employees of the state of which the individual is a legislator for per diem while away from home, but only up to 110 percent of the amount described in clause (2) below with respect to such days, or (2) the amount generally allowable with respect to such days to employees of the executive branch of the Federal Government for per diem while away from home, but still in the United States.

Section 162(i)(1)(C) of the Code states that the individual will be deemed to be away from home in pursuit of a trade or business on each legislative day.

Section 162(i)(2) of the Code defines the term "legislative day" as any day during the tax year that the legislature is in session (including any day in which the legislature is not in session for a period of 4 consecutive days or less), or any day the legislature is not in session but the physical presence of the individual is formally recorded at a meeting of a committee of the legislature.

Section 162(i)(4) of the Code provides that section 162(i) will not apply for tax years beginning after December 31, 1980, to any legislator whose place of residence within the legislative district he or she represents is 50 or fewer miles from the capitol building of the state.

HOLDINGS

1. Because B elected as the tax home B's place of residence within the legislative district, it will be treated as B's tax home for all legislative travel including travel between sessions.

2. The term "living expenses," as used in section 162(i) of the Code, refers to traveling expenses otherwise deductible under section 162(a), including expenses of meals and lodging, laundry expenses, and other expenses incidental to travel while away from home in pursuit of the individual's legislative trade or business. The term does not include travel fares, costs of telegrams or telephone calls, or local transportation expenses for business purposes.

3. "Legislative days" do not include the days of any recess period of more than 4 consecutive days. The 4-day limit is not extended by Saturdays, Sundays, or holidays.

4. The amount generally allowable to employees of the executive branch of the Federal Government for per diem while away from home but still in the United States, as referred to in section 162(i) of the Code, is the maximum amount allowable to employees of the executive branch of the Federal Government for per diem in the particular city in which the state capitol is located.

5. Any amount deductible by reason of section 162(i) of the Code is in addition to any other deduction allowed under section 162(a) of the Code for the other travel expenses incurred by B while away from home. This includes business expenses incurred when the state legislature is not in session or for travel fares, costs of telegrams or telephone calls, or local transportation expenses for business purposes.

EFFECT ON OTHER REVENUE RULINGS

Rev. Rul. 79-16, 1979-1 C.B. 91, relating to the tax treatment under section 604 of the Tax Reform Act of 1976, 1976-3 C.B. (Vol. 1) 1, 51, of travel expenses incurred by state legislators, is superseded for tax years beginning after December 31, 1975.

*Note: section 162(i) has been redesignated as 162(h)

LEGISLATIVE SESSIONS IN CALENDAR 1984
(including any held prior to January 10 as part of the 1983
legislative year)

SENATE

Jan. 9, 10, 23, 30

Feb. 6, 23, 27

Mar. 1

April 30

May 14, 17, 21

June 18, 25, 28

July 30

Sept. 13, 20

Oct. 18, 22

Nov. 19, 29

Dec. 6, 13, 17

GENERAL ASSEMBLY

Jan. 5, 9, 10, 23, 30

Feb. 6, 23, 27

Mar. 15, 20

April 30

May 7, 14, 17, 21

June 18, 21, 25, 28

July 30

Sept. 13, 20

Oct. 11, 18, 22

Nov. 19

Dec. 6, 13, 17, 27

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JOINT COMMITTEE AND COMMISSION MEETINGS AND HEARINGS IN CALENDAR 1984
(including any held prior to Jan. 10 as part of the 1983
legislative session)

Alcoholic Beverage Control Study Commission	6/8	7/13	8/10	11/1	12/14	
Law Enforcement Subcomm	7/10	8/6				
Legis Intent Subcomm	6/27	9/14				
Licensing Subcomm	8/3	10/16				
Trade Pract Subcomm	8/8	10/24				
Commission on Business Efficiency in Schools	1/27 8/24	2/29 9/4	3/30 9/28	4/25 11/30	5/18 12/21	7/27
Joint Appropriations Committee	3/21 4/11 5/9	3/27 4/24 5/10	3/28 4/25 5/15	4/3 4/26 5/22	4/4 5/2 6/6	4/10 5/3 6/7 6/8
Fed Funds Subcomm	9/24	10/9	10/16	10/24		
Joint Committee on Ethical Standards	3/15	8/28				
Legislative Services Commission	3/8	6/26	12/19			
Monorail Authority Study Commission	2/27	3/22	4/12	5/23	7/26	9/12
Property Tax Assessment Study Commission	2/10 8/24	2/24 10/12	4/6 11/9	5/4 12/7	6/8	7/20

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Aging	2/23	3/1	5/14	5/21	6/25	10/22	12/13
Education	1/6 10/22	2/23 11/29	5/14 12/13	5/21	6/25	7/30	9/20
Judiciary	1/23 4/30 10/22	1/28 5/14 11/19	1/30 5/21 11/29	2/23 6/25 12/13	3/1 6/28	3/15 7/30	4/25 9/20
Law, Public Safety & Defense	1/23 5/21 10/22	1/30 6/6 10/29	2/6 6/8 11/29	2/23 6/25 12/13	3/1 7/30	4/25 8/29	5/14 9/20
State Government, Federal & Inter- state Relations & Veterans Aff	1/23 3/20 6/28 11/26	1/26 4/27 7/10 11/29	1/30 5/7 7/30 12/12	2/16 5/14 8/2 12/13	2/23 5/21 9/17 12/13	2/24 6/11 9/20 12/19	3/1 6/25 10/22
Transportation & Communications	1/23 5/11 6/25	1/30 5/14 9/20	2/23 5/16 10/22	3/1 5/21 11/29	3/19 5/30 12/13	4/9 6/11	4/27 6/18

County & Municipal Government	1/23	2/6	2/27	4/19	4/30	5/17	6/18
	6/28	9/13	9/24	10/18	10/25	11/19	
	12/6	12/12					

Energy & Environment	1/23	2/6	2/27	4/26	4/30	5/10	5/17
	6/13	6/18	6/28	7/16	9/13	9/24	10/10
	10/18	11/19	12/6	12/12			

SENATE (cont.)

Institutions, Health & Welfare	2/6 9/6	2/27 9/13	3/19 10/3	4/5 10/18	5/17 11/19	6/18 12/6	6/28
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Labor, Industry & Professions	2/6 6/28	2/27 9/13	4/12 10/18	4/30 11/19	5/17 11/26	6/18 12/6
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Natural Resources & Agriculture	5/17	6/18	9/13	9/19	12/6
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Revenue, Finance & Appropriations	2/6 9/13	2/27 10/16	4/30 11/13	5/17 11/19	6/25 12/6	6/28
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Special Committees

Legislative Oversight	5/10
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ASSEMBLY COMMITTEE MEETINGS AND HEARINGS IN CALENDAR 1984
(including any held prior to Jan. 10 as part of the 1983 legislative year)

Group I

Aging	1/23 2/23 3/22 3/29 4/12 4/19 4/30 5/24 6/21 7/5 7/30 10/1 10/11 10/22 11/19 11/27 12/4 12/11 12/17
Education	1/5 1/6 2/23 4/19 5/17 5/23 6/21 10/11 11/19 11/27 12/4
Energy & Natural Resources	1/23 2/23 4/30 5/17 6/21 6/28 8/20 10/11 11/19
Independent Auth & Comm	1/23 2/23 4/30 5/7 5/17 6/21 10/11 10/18 11/19 12/12 12/13 12/17
Labor	1/23 2/7 2/22 2/23 2/27 4/18 5/7 6/18 6/21 9/20 10/11 10/22
State Government, Civil Service	1/23 2/23 2/24 4/27 4/30 5/17 6/21 7/10 9/24 10/11 11/19 12/17

Group II

Agriculture & Environment	1/30 2/16 2/21 2/27 3/6 4/2 5/7 5/14 5/21 6/13 6/25 8/6 9/13 9/24 10/18 12/6
Banking & Insurance	1/30 2/27 5/7 5/21 6/25 9/13 10/18 11/29
Commerce & Industry	1/30 2/27 5/7 5/21 6/25 9/13 10/18

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ASSEMBLY (cont.)

Higher Education & Regulated Prof	2/27 5/30 12/6	3/8 5/31	3/12 6/25	3/22 9/13	4/26 10/5	5/7 10/10	5/21 10/24
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Housing & Urban Policy	1/30 9/13	2/16 9/20	2/27 10/18	4/26 12/6	5/7	6/25	7/30
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Transportation & Communications	1/30 6/13 12/6	2/27 6/28 12/18	3/13 7/9	4/23 9/13	5/11 10/9	5/14 10/18	5/21 11/26
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Group III

Corrections, Health & Human Services	2/6 5/14 10/22	2/8 6/18 11/3	2/29 6/28 12/13	3/15 9/5 12/20	3/29 9/20	4/10 10/4	4/26 10/15
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County Government & Regional Auth	2/6 6/28	3/15 9/20	4/5 10/22	4/19 10/23	4/26 12/13	5/14	6/18
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Judiciary	2/6 6/28 12/13	3/5 9/20	3/15 9/25	3/26 10/11	4/26 10/22	5/14 11/8	6/18 11/19
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Law, Public Safety & Defense	2/6 6/28	3/15 8/6	4/10 9/6	5/14 9/20	5/21 10/22	5/24 12/13	6/18
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Municipal Govt	2/6 9/20	2/16 10/22	3/15 12/13	4/24	5/14	6/18	6/28
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Revenue, Finance & Appropriations	1/9 7/12	2/6 9/13	3/12 9/20	5/14 10/22	6/18 12/5	6/21 12/13	6/28
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ASSEMBLY (cont.)

Special Committees

Legislative Oversight	2/23	10/11	10/22	10/23
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Rules & Order	5/3	6/7	6/22
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Asbestos Hazards	11/1	11/7	11/14	12/5
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BEFORE THE FEDERAL ELECTION
COMMISSION OF THE UNITED STATES OF AMERICA

In the Matter of)
)
Friends of Dean Gallo)
Frank J. Sarinelli, as) MUR 1884
Treasurer)

AFFIDAVIT OF
FRANK J. SARINELLI

Frank J. Sarinelli for his affidavit deposes and
says:

1. I have knowledge of the facts contained herein
and am competent to testify thereto.

2. Since 1977 I have been the treasurer of Friends
of Dean Gallo ("Committee"), a political association, duly
registered and reporting with the New Jersey Election Law
Enforcement Commission as a political committee pursuant to
state law.

3. I have received and read the General Counsel's
Factual and Legal Analysis ("Analysis") in this matter which
was sent to me by letter dated January 29, 1985 signed by
John Warren McGarry.

4. I prepared and signed the Committee's reports
filed with the New Jersey Election Law Enforcement Commission
("State Reports").

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5. The 1984 State Reports disclose payments to Vincent P. Fox for expense reimbursements which were identified as "campaign" or "camp." These expenses were submitted by Mr. Fox as expenses incurred by him in connection with his services to Assemblyman Dean Gallo which services were in connection with Mr. Gallo's activities as Assemblyman and Minority Leader of the New Jersey Assembly. To the best of my knowledge none of the expenses reimbursed to Mr. Fox by the Committee were in connection with Mr. Gallo's campaign for Congress.

6. The 1984 State Reports disclose payments for expenses identified as for "Office Renovation for Headquarters." The "Headquarters" referred to herein is an office maintained by Assemblyman Gallo as a district office to service the constituents of his Assembly district and to conduct official Assembly business. To the best of my knowledge the district office was never used in connection with Mr. Gallo's campaign for Congress.

7. The 1984 State Reports disclose a payment identified as for "Testimonial Dinner Expense." This expense was to defray the cost of a testimonial dinner similar to one held each year since I have been treasurer. The purpose of the dinners is to raise funds for the Committee to defray Assembly campaign expenses and official expenses of Assemblyman Dean Gallo.

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To the best of my knowledge neither the expenses nor the proceeds of any testimonial dinner have been used in connection with Mr. Gallo's campaign for Congress.

8. I utilized the terms "campaign" and "camp." to describe expenses as a matter of habit. I did not use those terms to state or even to suggest that the expenses were for a campaign for Congress.

9. The Committee has been active in both election years and non-election years.

Frank J. Sarinelli
Frank J. Sarinelli

Subscribed and sworn to before me this 21st
day of February, 1985.

Linda Purcell
Notary Public

LINDA PURCELL
A Notary Public of New Jersey
My Commission Expires Nov 12, 1986

My commission expires _____.

35040532965

BEFORE THE FEDERAL ELECTION
COMMISSION OF THE UNITED STATES OF AMERICA

In the Matter of)
)
Friends of Dean Gallo)
Frank J. Sarinelli, as) MUR 1884
Treasurer)

AFFIDAVIT OF
VINCENT P. FOX

Vincent P. Fox, for his affidavit deposes and
says:

1. I have personal knowledge of the facts contained herein and am competent to testify thereto.
2. Since 1977 I have been Chairman of Friends of Dean Gallo ("Committee").
3. From 1976-1982 I served as administrative assistant to Assemblyman Dean Gallo.
4. Since 1982 I have provided volunteer services to Assemblyman Gallo in connection with his activities as an assemblyman and Minority Leader of the New Jersey Assembly.
5. In 1984 I received reimbursements from the Committee for out of pocket expenses which I incurred in connection with my volunteer services as described in paragraph 4 of this affidavit. Attached hereto is a listing of these expenses and the purpose of each expense.

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6. None of the reimbursements which I received from the Committee in 1984 were for expenses in connection with Mr. Gallo's campaign for Congress.

7. Since 1977 I have participated in an annual testimonial dinner sponsored by the Committee. I attended the 1984 dinner. At that event there was no solicitation of money for Mr. Gallo's campaign for Congress and there was no statement by him advocating his election to Congress.

Vincent P. Fox
Vincent P. Fox

Subscribed and sworn to before me this 20th
day of February, 1985.

Jean Oster
JEAN OSTER Notary Public
NOTARY PUBLIC BY NEW JERSEY
MY COMMISSION EXPIRES FEB. 16, 1988

My commission expires _____.

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Checks drawn to the order of Vincent Fox from Friends
of Dean Gallo Account

168.25	4/4/84	Reimbursement - 2 lunches and one dinner (Initial meetings - 8th Annual Gallo Dinner)
18.00	4/24/84	Meeting Expense - Gallo Dinner Committee
25.00	4/24/84	Breakfast Meeting - Gallo Dinner Committee
26.00	6/4/84	Breakfast Meeting - Gallo Dinner Committee
33.40	7/27/84	Legislative Luncheon - Council of State Governments Conference, Boston, Mass.

The Eighth Annual Gallo Dinner was held on June 25, 1984
(Ticket enclosed)

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FRIENDS OF DEAN A. GALLO

P.O. Box 75

Parsippany, New Jersey 07054

COMMITTEE

Peter J. Clancy, Chairman
Tyrone Barnes
William Chesney
George Franklin
William Foody
Leonard Jansen
Warren Leshner
Jennie Maraziti
Ray Nisivoccia
Herman C. Simonse

Vincent Fox
Secretary

May 1984

All of us in the business community are aware of the importance of responsible representation at all levels of Government. We are extremely fortunate to have such a voice in the person of Dean A. Gallo, the Minority Leader of the New Jersey Assembly.

"Friends of Dean A. Gallo" have scheduled the eighth annual dinner in his honor for Monday, June 25, 1984 at Llewellyn Farms. Once again, we have taken over the entire restaurant in order to accommodate all who wish to attend. The proceeds of the dinner will be utilized by Dean to help defray the cost of running an efficient and effective District Assembly Office.

If you attended in the past, you know it is an evening with friends that is not to be missed. If you have not, I guarantee you a great evening with a great guy.

Please make your check payable to "Friends of Dean A. Gallo" and return to the above address. If you wish additional tickets for your associates, let me know and I will take care of it immediately.

Dean and I look forward to seeing you on Monday night, the 25th of June.

Sincerely,

Peter J. Clancy, Chairman
Gallo Dinner Committee

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Eighth Annual Dean A. Gallo Dinner

Monday, June 25, 1984

Llewellyn Farms Restaurant

Morris Plains, New Jersey

Cocktails at 6:30 p.m.

Dinner at 8:00 p.m.

Donation \$150.

Open Bar

Entertainment



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM

TO: Office of the Commission Secretary
FROM: Office of General Counsel *cut*
DATE: April 17, 1985
SUBJECT: MUR 1884 - Memorandum and GC's Briefs

The attached is submitted as an Agenda document
for the Commission Meeting of _____
Open Session _____
Closed Session _____

CIRCULATIONS

48 Hour Tally Vote []
Sensitive []
Non-Sensitive []
24 Hour No Objection []
Sensitive []
Non-Sensitive []
Information [X]
Sensitive [X]
Non-Sensitive []
Other []

DISTRIBUTION

Compliance [X]
Audit Matters []
Litigation []
Closed MUR Letters []
Status Sheets []
Advisory Opinions []
Other (see distribution below) []

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
OFFICE OF THE
FEC
COMMISSIONER
SECRETARY

April 17, 1985 APR 17 04:00

MEMORANDUM

TO: The Commission

FROM: Charles N. Steele
General Counsel

SUBJECT: MUR # 1884

Attached for the Commission's review are two briefs stating the position of the General Counsel on the legal and factual issues of the above-captioned matter. Copies of the briefs and letters notifying the respondents of the General Counsel's intent to recommend to the Commission a finding of no probable cause to believe were mailed on April 17, 1985.

Attachments

1. Briefs
2. Letters to Respondents

05040532972



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

April 17, 1985

Dean Gallo for Congress
Warren Leshner, as treasurer
1711 Route 46
Parsippany, NJ 07054

Re: MUR 1884
Dean Gallo for Congress
Committee
Warren Leshner, as treasurer

Dear Mr. Leshner:

Based on information ascertained in the normal course of carrying out its supervisory responsibilities, the Federal Election Commission, on January 24, 1985, found reason to believe that the Dean Gallo for Congress Committee and you, as treasurer, had violated 2 U.S.C. § 433(b)(2), a provision of the Federal Election Campaign Act, and instituted an investigation of this matter.

After considering all the evidence available to the Commission, the Office of General Counsel is prepared to recommend that the Commission find no probable cause to believe that a violation has occurred. The Commission may or may not approve the General Counsel's Recommendation.

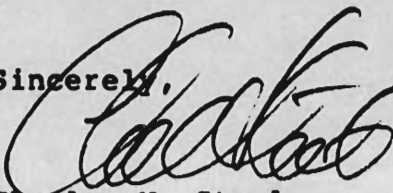
Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within fifteen days of your receipt of this notice, you may file with the Secretary of the Commission a brief (10 copies if possible) stating your position on the issues and replying to the brief of the General Counsel. Three copies of such brief should also be forwarded to the Office of General Counsel, if possible. The General Counsel's brief and any brief which you submit will be considered by the Commission before proceeding to a vote of no probable cause to believe a violation has occurred.

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Warren Leshner, as treasurer
Page 2

Should you have any questions, please contact
Charles Snyder, the attorney assigned to handle this matter, at
(202) 523-4000.

Sincerely,



Charles N. Steele
General Counsel

Enclosure
Brief

85040532974



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

April 17, 1985

Mr. Jan W. Baran, Esquire
Baker & Hostetler
818 Connecticut Avenue, N.W.
Washington, D.C. 20006

Re: MUR 1884
Friends of Dean Gallo
Frank Sarinelli, as treasurer

Dear Mr. Baran:

Based on information ascertained in the normal course of carrying out its supervisory responsibilities, the Federal Election Commission, on January 24, 1985, found reason to believe that your clients had violated 2 U.S.C. §§ 433, 437 and 441b, provisions of the Federal Election Campaign Act and instituted an investigation of this matter.

After considering all the evidence available to the Commission, the Office of General Counsel is prepared to recommend that the Commission find no probable cause to believe that a violation has occurred. The Commission may or may not approve the General Counsel's Recommendation.

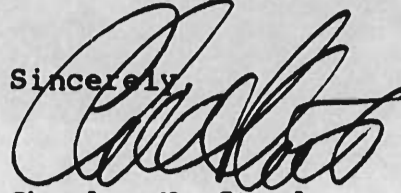
Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within fifteen days of your receipt of this notice, you may file with the Secretary of the Commission a brief (10 copies if possible) stating your client's position on the issues and replying to the brief of the General Counsel. Three copies of such brief should also be forwarded to the Office of General Counsel, if possible. The General Counsel's brief and any brief which you submit will be considered by the Commission before proceeding to a vote of no probable cause to believe a violation has occurred.

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Mr. Jan W. Baran, Esquire
Page 2

Should you have any questions, please contact
Charles Snyder, the attorney assigned to handle this matter, at
(202) 523-4000. . .

Sincerely,



Charles N. Steele
General Counsel

Enclosure
Brief

85040532976



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Oce
Docket
#1

SENSITIVE

MEMORANDUM TO: THE COMMISSION

FROM: MARJORIE W. EMMONS/JODY C. RANSOM *JCR*

DATE: APRIL 18, 1985

SUBJECT: MUR 1884 - Memorandum to the Commission
dated April 17, 1985 and General Counsel's
Briefs signed April 16, 1985

The attached documents are circulated for your
information.

ATTACHMENTS:
1) Memo; 2) Brief; 3) Letter

85040532977



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 17, 1985

MEMORANDUM

TO: The Commission

FROM: Charles N. Steele
General Counsel

SUBJECT: MUR # 1884

Attached for the Commission's review are two briefs stating the position of the General Counsel on the legal and factual issues of the above-captioned matter. Copies of the briefs and letters notifying the respondents of the General Counsel's intent to recommend to the Commission a finding of no probable cause to believe were mailed on April 17, 1985.

Attachments

1. Briefs
2. Letters to Respondents

85040532978

FEDERAL ELECTION COMMISSION

In the Matter of)
)
Dean Gallo for Congress Committee) MUR 1884
Warren Leshner, as treasurer)

GENERAL COUNSEL'S BRIEF

I. STATEMENT OF CASE

On January 24, 1985, the Federal Election Commission found reason to believe that the Dean Gallo for Congress Committee, and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2). The basis for this finding was the fact that the reports the Friends of Dean Gallo committee filed with the New Jersey Election Law Enforcement Commission listed expenditures apparently connected with an election campaign at a time when Mr. Dean Gallo, for whose benefit Friends of Gallo had been founded, was a candidate for Congress and for no other office. The inference arose, therefore, that these expenditures were made for the purpose of influencing a Federal election. Were that inference correct, Gallo for Congress and its treasurer would have violated the above cited section by failing to list Friends of Gallo as an affiliated committee.

Friends of Gallo's New Jersey reports list eighteen disbursements ostensibly connected with an election. Of these, eleven involved renovation of a "headquarters," five went for reimbursements for "campaign" expenses, and two concerned a testimonial dinner. Each of these categories will be discussed in detail below.

85040532979

TESTIMONIAL DINNER

8 5 0 4 0 5 3 2 9 3 0
According to the affidavit filed by Dean Gallo, Friends of Gallo has sponsored a testimonial dinner annually since 1977 to defray expenses incurred by Mr. Gallo in performing his duties as Assemblyman and in campaigning for re-election to that office. At the 1984 dinner, Mr. Gallo adds, he neither advocated his election to Congress nor solicited contributions for that campaign. Mr. Vincent Fox, Chairman of Friends of Gallo, has stated more broadly in his affidavit that he also attended the 1984 dinner and there was no advocacy or solicitation undertaken in connection with the Congressional campaign. Respondent Frank Sarinelli added in his affidavit that "to the best of my knowledge neither the expenses nor the proceeds of any testimonial dinner have been used in connection with Mr. Gallo's campaign for Congress." A notation on the invitation to the 1984 dinner, submitted by Respondents, tends to corroborate the foregoing testimony: "The proceeds of the dinner will be utilized by Dean to help defray the cost of running an efficient and effective District Assembly Office."

CAMPAIGN EXPENSES

All of the disbursements made by Friends of Gallo for "reimbursement of campaign expenses" went to Vincent Fox. The latter's affidavit states that none of those expenses related to the Congressional campaign. According to a list submitted by Mr. Fox, on four occasions he incurred such expenses as a result of meetings concerning the annual testimonial dinner. The fifth

expense resulted from his attending a luncheon at the Council of State Governments Conference, held at Boston, Massachusetts on July 27, 1984. Mr. Gallo and Mr. Sarinelli also attest that none of the expenses incurred by Mr. Fox and reimbursed by the committee pertained to the Congressional campaign.

RENOVATION OF HEADQUARTERS

The affidavit of Mr. Sarinelli states that the "headquarters" referred to in the reports was the district office used by Mr. Gallo for constituent services while he was serving as an Assemblyman. Mr. Gallo attests that the district office was never used in any way for the Congressional campaign and, more generally, "None of my House Campaign activities were paid for, directly or indirectly, by the Committee."

II. LEGAL ANALYSIS

The investigation of the matter that followed the finding of reason to believe disclosed no evidence to support the inference that Friends of Gallo had become a political committee. The evidence submitted by Respondents would, rather, preclude such an inference. It now appears that Friends of Gallo disbursed the funds in question only to assist Mr. Gallo in his capacity as a state legislator, and not for the purpose of influencing a Federal election.

The Act requires that "the statement of organization of a political committee shall include... (2) the name, address, relationship, and type of any connected organization or affiliated committee." 2 U.S.C. § 433(b)(2). A "connected

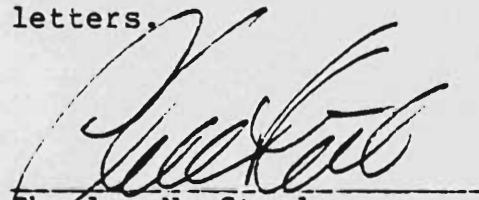
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organization" is defined to mean an organization that "establishes, administers, or financially supports a political committee." 2 U.S.C. § 431(7). "Affiliated committees" are defined to include all authorized committees of the same candidate. 11 C.F.R. § 100.5(g)(1). Therefore, refutation of the inference that Friends of Gallo was a political committee, or that it assisted Gallo for Congress, obviates any finding that Gallo for Congress ought to have listed Friends of Gallo as an affiliated organization. Hence, a recommendation of no probable cause to believe that the Gallo for Congress Committee and its treasurer violated the Act is appropriate.


III. GENERAL COUNSEL'S RECOMMENDATION

1. Find no probable cause to believe that the Gallo for Congress Committee, and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2).
2. Approve and send the attached letters.

16 April 1985
Date


Charles N. Steele
General Counsel

Attachments
Letters



FEDERAL ELECTION COMMISSION

In the Matter of)
Friends of Dean Gallo) MUR 1884
Frank J. Sarinelli, as treasurer)

GENERAL COUNSEL'S BRIEF

I. STATEMENT OF CASE

On January 24, 1985, the Federal Election Commission found reason to believe that Friends of Dean Gallo, and Frank Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b. The basis for this finding was the fact that the reports Friends of Gallo filed with the New Jersey Election Law Enforcement Commission listed expenditures apparently connected with an election campaign at a time when Mr. Dean Gallo, for whose benefit Friends of Gallo had been founded, was a candidate for Congress and for no other office. The inference arose, therefore, that these expenditures were made for the purpose of influencing a Federal election. Were that inference correct, Friends of Gallo and its treasurer would have violated the above cited sections of the Federal Election Campaign Act ("the Act") by failing to register and report as a political committee.

Friends of Gallo's New Jersey reports list eighteen disbursements ostensibly connected with an election. Of these, eleven involved renovation of a "headquarters," five went for reimbursements for "campaign" expenses, and two concerned a testimonial dinner. Each of these categories will be discussed in detail below.

85040532933

TESTIMONIAL DINNER

According to the affidavit filed by Dean Gallo, Friends of Gallo has sponsored a testimonial dinner annually since 1977 to defray expenses incurred by Mr. Gallo in performing his duties as Assemblyman and in campaigning for re-election to that office. At the 1984 dinner, Mr. Gallo adds, he neither advocated his election to Congress nor solicited contributions for that campaign. Mr. Vincent Fox, Chairman of Friends of Gallo, has stated more broadly in his affidavit that he also attended the 1984 dinner and there was no advocacy or solicitation undertaken in connection with the Congressional campaign. Respondent Frank Sarinelli added in his affidavit that "to the best of my knowledge neither the expenses nor the proceeds of any testimonial dinner have been used in connection with Mr. Gallo's campaign for Congress." A notation on the invitation to the 1984 dinner, submitted by Respondents, tends to corroborate the foregoing testimony: "The proceeds of the dinner will be utilized by Dean to help defray the cost of running an efficient and effective District Assembly Office."

CAMPAIGN EXPENSES

All of the disbursements made by Friends of Gallo for "reimbursement of campaign expenses" went to Vincent Fox. The latter's affidavit states that none of those expenses related to the Congressional campaign. According to a list submitted by Mr. Fox, on four occasions he incurred such expenses as a result of meetings concerning the annual testimonial dinner. The fifth

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expense resulted from his attending a luncheon at the Council of State Governments Conference, held at Boston, Massachusetts on July 27, 1984. Mr. Gallo and Mr. Sarinelli also attest that none of the expenses incurred by Mr. Fox and reimbursed by the committee pertained to the Congressional campaign.

RENOVATION OF HEADQUARTERS

The affidavit of Mr. Sarinelli states that the "headquarters" referred to in the reports was the district office used by Mr. Gallo for constituent services while he was serving as an Assemblyman. Mr. Gallo attests that the district office was never used in any way for the Congressional campaign and, more generally, "None of my House Campaign activities were paid for, directly or indirectly, by the Committee."

II. LEGAL ANALYSIS


The finding of reason to believe that Friends of Gallo had violated the Act derived from an inference that that Committee had become a political committee, as defined in 2 U.S.C. § 431(4)(A), in that it had made expenditures for the purpose of influencing an election for Federal office. See 2 U.S.C. § 431(9)(A)(i). As a political committee, Friends of Gallo would have been obligated by the Act to register with and report to the Federal Election Commission. 2 U.S.C. §§ 433, 434. In addition, a political committee is prohibited from accepting corporate contributions, as it appears Friends of Gallo had done. 2 U.S.C. § 441b.

The investigation of the matter that followed the finding of reason to believe, however, disclosed no evidence to support the inference that Friends of Gallo had become a political committee. The evidence submitted by Respondents would, rather, preclude such an inference. It now appears that Friends of Gallo disbursed the funds in question only to assist Mr. Gallo in his capacity as a state legislator, and not for the purpose of influencing a Federal election. Consequently, no violation of any of the statutes in question would have occurred. The Office of the General Counsel, accordingly, recommends a finding of no probable cause to believe that these Respondents violated the Act.


III. GENERAL COUNSEL'S RECOMMENDATION

1. Find no probable cause to believe that Friends of Dean Gallo, and Frank J. Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b.
2. Approve and send the attached letters.

16 April 1955
Date


Charles N. Steele
General Counsel

Attachments
Letters





FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 17, 1985

Dean Gallo for Congress
Warren Leshner, as treasurer
1711 Route 46
Parsippany, NJ 07054

Re: MUR 1884
Dean Gallo for Congress
Committee
Warren Leshner, as treasurer

Dear Mr. Leshner:

Based on information ascertained in the normal course of carrying out its supervisory responsibilities, the Federal Election Commission, on January 24, 1985, found reason to believe that the Dean Gallo for Congress Committee and you, as treasurer, had violated 2 U.S.C. § 433(b)(2), a provision of the Federal Election Campaign Act, and instituted an investigation of this matter.

After considering all the evidence available to the Commission, the Office of General Counsel is prepared to recommend that the Commission find no probable cause to believe that a violation has occurred. The Commission may or may not approve the General Counsel's Recommendation.

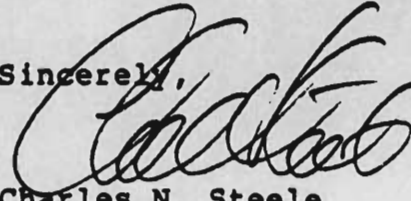
Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within fifteen days of your receipt of this notice, you may file with the Secretary of the Commission a brief (10 copies if possible) stating your position on the issues and replying to the brief of the General Counsel. Three copies of such brief should also be forwarded to the Office of General Counsel, if possible. The General Counsel's brief and any brief which you submit will be considered by the Commission before proceeding to a vote of no probable cause to believe a violation has occurred.

85040532987

Warren Leshner, as treasurer
Page 2

Should you have any questions, please contact
Charles Snyder, the attorney assigned to handle this matter, at
(202) 523-4000.

Sincerely,



Charles N. Steele
General Counsel

Enclosure
Brief

85040532933



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

April 17, 1985

Mr. Jan W. Baran, Esquire
Baker & Hostetler
818 Connecticut Avenue, N.W.
Washington, D.C. 20006

Re: MUR 1884
Friends of Dean Gallo
Frank Sarinelli, as treasurer

Dear Mr. Baran:

Based on information ascertained in the normal course of carrying out its supervisory responsibilities, the Federal Election Commission, on January 24, 1985, found reason to believe that your clients had violated 2 U.S.C. §§ 433, 437 and 441b, provisions of the Federal Election Campaign Act and instituted an investigation of this matter.

After considering all the evidence available to the Commission, the Office of General Counsel is prepared to recommend that the Commission find no probable cause to believe that a violation has occurred. The Commission may or may not approve the General Counsel's Recommendation.

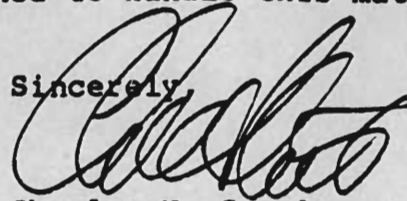
Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within fifteen days of your receipt of this notice, you may file with the Secretary of the Commission a brief (10 copies if possible) stating your client's position on the issues and replying to the brief of the General Counsel. Three copies of such brief should also be forwarded to the Office of General Counsel, if possible. The General Counsel's brief and any brief which you submit will be considered by the Commission before proceeding to a vote of no probable cause to believe a violation has occurred.

350405329339

Mr. Jan W. Baran, Esquire
Page 2

Should you have any questions, please contact
Charles Snyder, the attorney assigned to handle this matter, at
(202) 523-4000. . .

Sincerely,



Charles N. Steele
General Counsel

Enclosure
Brief

85040532990

FEDERAL ELECTION COMMISSION

In the Matter of)
)
Dean Gallo for Congress Committee) MUR 1884
Warren Leshner, as treasurer)

GENERAL COUNSEL'S BRIEF

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On January 24, 1985, the Federal Election Commission found reason to believe that the Dean Gallo for Congress Committee, and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2). The basis for this finding was the fact that the reports the Friends of Dean Gallo committee filed with the New Jersey Election Law Enforcement Commission listed expenditures apparently connected with an election campaign at a time when Mr. Dean Gallo, for whose benefit Friends of Gallo had been founded, was a candidate for Congress and for no other office. The inference arose, therefore, that these expenditures were made for the purpose of influencing a Federal election. Were that inference correct, Gallo for Congress and its treasurer would have violated the above cited section by failing to list Friends of Gallo as an affiliated committee.

Friends of Gallo's New Jersey reports list eighteen disbursements ostensibly connected with an election. Of these, eleven involved renovation of a "headquarters," five went for reimbursements for "campaign" expenses, and two concerned a testimonial dinner. Each of these categories will be discussed in detail below.

8504053291

TESTIMONIAL DINNER

According to the affidavit filed by Dean Gallo, Friends of Gallo has sponsored a testimonial dinner annually since 1977 to defray expenses incurred by Mr. Gallo in performing his duties as Assemblyman and in campaigning for re-election to that office. At the 1984 dinner, Mr. Gallo adds, he neither advocated his election to Congress nor solicited contributions for that campaign. Mr. Vincent Fox, Chairman of Friends of Gallo, has stated more broadly in his affidavit that he also attended the 1984 dinner and there was no advocacy or solicitation undertaken in connection with the Congressional campaign. Respondent Frank Sarinelli added in his affidavit that "to the best of my knowledge neither the expenses nor the proceeds of any testimonial dinner have been used in connection with Mr. Gallo's campaign for Congress." A notation on the invitation to the 1984 dinner, submitted by Respondents, tends to corroborate the foregoing testimony: "The proceeds of the dinner will be utilized by Dean to help defray the cost of running an efficient and effective District Assembly Office."

CAMPAIGN EXPENSES

All of the disbursements made by Friends of Gallo for "reimbursement of campaign expenses" went to Vincent Fox. The latter's affidavit states that none of those expenses related to the Congressional campaign. According to a list submitted by Mr. Fox, on four occasions he incurred such expenses as a result of meetings concerning the annual testimonial dinner. The fifth

85040532992

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RENOVATION OF HEADQUARTERS

The affidavit of Mr. Sarinelli states that the "headquarters" referred to in the reports was the district office used by Mr. Gallo for constituent services while he was serving as an Assemblyman. Mr. Gallo attests that the district office was never used in any way for the Congressional campaign and, more generally, "None of my House Campaign activities were paid for, directly or indirectly, by the Committee."

II. LEGAL ANALYSIS

The investigation of the matter that followed the finding of reason to believe disclosed no evidence to support the inference that Friends of Gallo had become a political committee. The evidence submitted by Respondents would, rather, preclude such an inference. It now appears that Friends of Gallo disbursed the funds in question only to assist Mr. Gallo in his capacity as a state legislator, and not for the purpose of influencing a Federal election.

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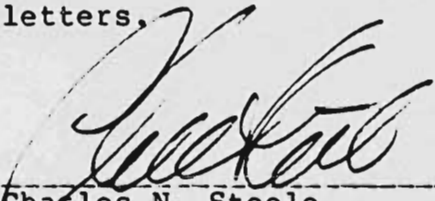
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III. GENERAL COUNSEL'S RECOMMENDATION

1. Find no probable cause to believe that the Gallo for Congress Committee, and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2).
2. Approve and send the attached letters.

Date

16 April 1985


Charles N. Steele
General Counsel

Attachments
Letters

FEDERAL ELECTION COMMISSION

In the Matter of)
Friends of Dean Gallo) MUR 1884
Frank J. Sarinelli, as treasurer)

GENERAL COUNSEL'S BRIEF

I. STATEMENT OF CASE

On January 24, 1985, the Federal Election Commission found reason to believe that Friends of Dean Gallo, and Frank Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b. The basis for this finding was the fact that the reports Friends of Gallo filed with the New Jersey Election Law Enforcement Commission listed expenditures apparently connected with an election campaign at a time when Mr. Dean Gallo, for whose benefit Friends of Gallo had been founded, was a candidate for Congress and for no other office. The inference arose, therefore, that these expenditures were made for the purpose of influencing a Federal election. Were that inference correct, Friends of Gallo and its treasurer would have violated the above cited sections of the Federal Election Campaign Act ("the Act") by failing to register and report as a political committee.

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85040532995

TESTIMONIAL DINNER

8 5 0 4 0 5 3 2 9 9 6
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II. LEGAL ANALYSIS

The finding of reason to believe that Friends of Gallo had violated the Act derived from an inference that that Committee had become a political committee, as defined in 2 U.S.C. § 431(4)(A), in that it had made expenditures for the purpose of influencing an election for Federal office. See 2 U.S.C. § 431(9)(A)(i). As a political committee, Friends of Gallo would have been obligated by the Act to register with and report to the Federal Election Commission. 2 U.S.C. §§ 433, 434. In addition, a political committee is prohibited from accepting corporate contributions, as it appears Friends of Gallo had done. 2 U.S.C. § 441b.

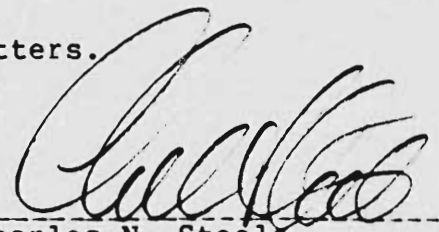
85040532997

The investigation of the matter that followed the finding of reason to believe, however, disclosed no evidence to support the inference that Friends of Gallo had become a political committee. The evidence submitted by Respondents would, rather, preclude such an inference. It now appears that Friends of Gallo disbursed the funds in question only to assist Mr. Gallo in his capacity as a state legislator, and not for the purpose of influencing a Federal election. Consequently, no violation of any of the statutes in question would have occurred. The Office of the General Counsel, accordingly, recommends a finding of no probable cause to believe that these Respondents violated the Act.

III. GENERAL COUNSEL'S RECOMMENDATION

1. Find no probable cause to believe that Friends of Dean Gallo, and Frank J. Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b.
2. Approve and send the attached letters.

16 April 1961
Date


Charles N. Steele
General Counsel

Attachments
Letters

SENSITIVE

BEFORE THE FEDERAL ELECTION COMMISSION

RECEIVED
FEDERAL ELECTION COMMISSION
MAR 15 1985

In the Matter of)

Friends of Dean Gallo)

Frank J. Sarinelli, as treasurer)

Dean Gallo For Congress Committee)

Warren Leshner, as treasurer)

05 MAR 15 12:29

MUR 1884

COMPREHENSIVE INVESTIGATIVE REPORT # 1

On January 24, 1985, the Federal Election Commission found reason to believe that Friends of Dean Gallo, and Frank Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b, and that the Gallo for Congress Committee, and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2). The basis for these findings was the fact that the reports Friends of Gallo filed with the New Jersey Election Law Enforcement Commission listed expenditures apparently connected with an election campaign at a time when Mr. Dean Gallo was a candidate for the U.S. Congress and for no other office. The inference was made, therefore, that these expenditures were made for the purpose of influencing a Federal election. Should that inference be correct, Respondent Friends of Dean Gallo and its treasurer would have violated the above cited provisions of the Federal Election Campaign Act ("the Act") by failing to register and report as a political committee; and Respondent the Dean Gallo for Congress Committee and its treasurer would also have violated the designated section of the Act by failing to list Friends of Gallo as an affiliated committee.

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Friends of Gallo has responded by pointing out that the suspect expenditures listed on the reports fall into three general categories: testimonial dinner, reimbursement for "campaign" expenses, and renovation of "headquarters."

Respondent asserts: 1. The testimonial dinner was an annual event (begun in 1977) to raise funds for Mr. Gallo's state legislative activities and campaigns. Neither advocacy of electing Mr. Gallo to Congress, nor solicitation of funds for his Congressional campaign, occurred at the 1984 dinner. 2. The "campaign" expense reimbursements were paid to Mr. Vincent Fox, Mr. Gallo's former administrative assistant and chairman of Friends of Gallo, to compensate him for out-of-pocket expenses incurred in making appearances on behalf of Mr. Gallo at various functions not connected with the Congressional campaign. 3. The "headquarters" referred to in the reports was the district office used by Mr. Gallo in connection with his service as state Assemblyman. Respondents support these assertions with affidavits from the individuals concerned.

The Gallo for Congress Committee has responded that it never authorized Friends of Gallo to make any expenditures on behalf of Mr. Gallo's Congressional campaign, nor did it have any knowledge concerning whether that committee had made such expenditures.

For those reasons, Respondent suggested, the Gallo for Congress

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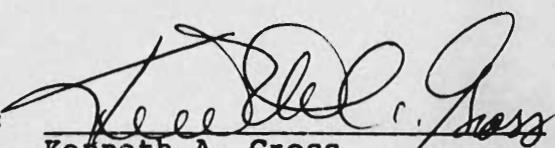
Committee had no basis for listing Friends of Gallo as an affiliated committee.

This Office is preparing a brief in this matter, based upon the investigative file.

Charles N. Steele
General Counsel

March 15, 1985
Date

By:


Kenneth A. Gross
Associate General Counsel

85040533001

ACCT# 6749

BAKER & HOSTETLER VED
ATTORNEYS AT LAW
818 CONNECTICUT AVE., N.W.
COMMISSION SECRETARY

WASHINGTON, D. C. 20006

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TELECOPIER (202) 687-0060

IN DENVER, COLORADO
SUITE 1001, 308 EAST 17TH AVENUE
DENVER, COLORADO 80203
(303) 864-2000

IN ORLANDO, FLORIDA
13TH FLOOR BARNETT PLAZA
ORLANDO, FLORIDA 32801
(305) 641-1111

IN CLEVELAND, OHIO
3200 NATIONAL CITY CENTER
CLEVELAND, OHIO 44114
(216) 881-0200
TWR 816 481 8375

IN COLUMBUS, OHIO
65 EAST STATE STREET
COLUMBUS, OHIO 43215
(614) 226-1541

February 22, 1985

WRITER'S DIRECT DIAL NO.:
(202) 681-1572

The Honorable John Warren McGarry
Chairman
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

Re: MUR 1884, Friends of Dean Gallo, et al.

Dear Mr. Chairman:

This office represents Friends of Dean Gallo ("Committee") and Frank J. Sarinelli, as treasurer, in the above-captioned matter. We hereby submit this letter and the accompanying Affidavit of Dean A. Gallo (hereafter "Gallo Aff."), Affidavit of Frank J. Sarinelli (hereafter "Sarinelli Aff.") and Affidavit of Vincent P. Fox (hereafter "Fox Aff.") and attachments thereto in response to your letter of January 29, 1985 to Mr. Sarinelli. This submission is made in order to demonstrate that the respondents have not violated the Federal Election Campaign Act ("Act").

FACTS

The Committee is a political association duly registered and reporting with the New Jersey Election Law Enforcement Commission ("ELEC") as a political committee pursuant to state law. Sarinelli Aff. ¶ 2. The Committee has been in continuous active existence since 1977. Id. ¶¶ 2 & 9. The Committee defrayed the official expenses of Assemblyman Dean Gallo as well as expenses for his campaigns for re-election to the New Jersey Assembly. Id. ¶ 4. Mr. Gallo was first elected to the Assembly in November 1975 and served continuously until December 6, 1984 on which day he resigned his office. Gallo Aff. ¶ 2. At the time he resigned, Mr. Gallo was

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Minority Leader of the Assembly having previously served as Assistant Minority Leader. Id. ¶¶ 3 & 4. Mr. Gallo was elected United States Representative from the 11th Congressional District of New Jersey on November 6, 1984.

The New Jersey Assembly and committees thereunder were in session on various days in every month of 1984. Id. ¶ 6 and document attached thereto (1984 Assembly and Committee Schedules). Mr. Gallo attended every Assembly session during 1984 until his resignation on December 6, 1984. Id.

As an Assemblyman, Mr. Gallo maintained a district legislative office in Parsippany, New Jersey, the expense of which was defrayed by New Jersey legislative appropriations, and partly by the Committee. Id. ¶ 7. This office was never used as a headquarters or a place to conduct any activities for Mr. Gallo's 1984 campaign for United States Representative ("House Campaign"). Id.; Sarinelli Aff. ¶ 6. The headquarters for his House Campaign was located in another city, East Hanover, New Jersey.^{1/} Id. ¶ 8. Payments by the Committee for improvements to the district legislative office were reported to ELEC by Frank J. Sarinelli, treasurer, and identified as "Office Renovation for Headquarters." Sarinelli Aff. ¶ 6.

The Committee's reports also disclosed payments to Vincent P. Fox for expense reimbursements which were identified in part as "campaign" or "camp." Id. ¶ 5. Mr. Fox is the Committee's chairman. Fox Aff. ¶ 2. He is formerly administrative assistant to Mr. Gallo. Id. ¶ 3. Since 1982 Mr. Fox rendered volunteer services for Mr. Gallo. Id. ¶ 4; Gallo Aff. ¶ 14. The payments to him which the Committee reported were reimbursements for out of pocket expenses incurred by Mr. Fox in connection with his volunteer services. Fox Aff. ¶ 5; Sarinelli Aff. ¶ 5; Gallo Aff. ¶ 14. None of the reimbursements to Mr. Fox during 1984 were for expenses in connection with Mr. Gallo's campaign for Congress. Fox Aff. ¶ 6; Sarinelli Aff. ¶ 5. These expenses were identified on reports as "campaign" or "camp." as a matter of habit and were not intended to state or suggest that they were for a campaign for Congress. Sarinelli Aff. ¶ 8.

1/ The registered address of Dean Gallo for Congress Committee, Mr. Gallo's principal campaign committee, is 1711 Route 46, Parsippany, New Jersey. This is the business address of Mr. Warren Leschner, treasurer, and was not a campaign office.

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The Committee also reported a payment identified as "Testimonial Dinner Expense." Sarinelli Aff. ¶ 7. The payment was to defray the cost of a testimonial dinner similar to one held each year since 1977. Id.; Fox Aff. ¶ 7. The purpose of the testimonial dinner was to raise funds which were used to defray Mr. Gallo's official expenses as Assemblyman/Minority Leader and to pay for expenses in connection with his campaigns for re-election to the Assembly. Gallo Aff. ¶ 12; Sarinelli Aff. ¶ 7. If Mr. Gallo had been unsuccessful in his campaign for Congress he would have run for re-election to the Assembly in 1985. Gallo Aff. ¶ 11. Neither the expenses nor the proceeds of any testimonial dinner have been used in connection with Mr. Gallo's campaign for Congress. Sarinelli Aff. ¶ 7. At the testimonial dinner Mr. Gallo did not advocate his election to Congress and did not solicit contributions for his House Campaign. Gallo Aff. ¶ 13; Fox Aff. ¶ 7 (copy of invitation and ticket to Eighth Annual Dean A. Gallo Dinner attached thereto).

DISCUSSION

On January 26, 1985 the Commission found reason to believe that the respondents violated the Act by failing to register as a political committee, 2 U.S.C. § 433, failing to file reports, id. § 434, and accepting contributions from corporations, id. § 441b. The basis for this action were reports filed by the Committee with ELEC and referred to the Commission.^{2/} The reports contain expenditures which have been labelled "suspect" in the General Counsel's Factual and Legal Analysis ("Analysis"). These expenditures fall into three categories: 1) renovations of a "headquarters", 2) reimbursements to Vincent P. Fox for campaign expenses, and 3) a testimonial dinner expense. The Analysis states that these expenses created "inferences" that the Committee incurred and paid for expenses associated with Mr. Gallo's House Campaign. The enclosed affidavits and documents clearly demonstrate that such "inferences" are unwarranted.

First, the "headquarters" that was being renovated was not a campaign headquarters, but Mr. Gallo's Assembly district legislative office in Parsippany. Sarinelli Aff. ¶ 6; Gallo Aff. ¶ 7.

^{2/} Counsel has been informed by the Office of General Counsel that the referral was made by ELEC.

The Honorable John Warren McGarry
February 22, 1985
Page Four

No campaign activities were conducted at this office. Sarinelli Aff. ¶ 6; Gallo Aff. ¶ 7. In fact the actual headquarters for the House Campaign was in another city, East Hanover. Gallo Aff. ¶ 8.

Second, the reimbursements to Vincent P. Fox were for out of pocket expenses incurred by him in connection with his volunteer activities for Mr. Gallo, none of which were in connection with the House Campaign. Fox Aff. ¶¶ 5 & 6.

Third, the testimonial dinner was an event which had been held annually for eight years. Fox Aff. ¶ 7. It is a fundraising and social affair the proceeds of which are used exclusively to support Mr. Gallo's official Assembly expenses and to prepare for funding his re-election campaigns for the Assembly. Sarinelli Aff. ¶ 7. If Mr. Gallo had been unsuccessful in his House Campaign he would be standing for re-election to the New Jersey Assembly at this very moment. Gallo Aff. ¶ 11. At the 1984 testimonial dinner, Mr. Gallo did not advocate his election to Congress nor solicit contributions for his House Campaign. Id. ¶ 13; Fox Aff. ¶ 7. The Commission expressly has ruled that testimonial dinners for individuals who are candidates are not subject to regulation under the Act provided that no contributions are solicited and no advocacy of the candidate's election occurs. Advisory Opinion 1978-4, Fed. Election Camp. Fin. Guide (CCH) ¶ 5293 (Feb. 24, 1978).

The Act defines an "expenditure" to include payments made "for the purpose of influencing any election for Federal office." 2 U.S.C. § 431(9). None of the "suspect" payments were made for the purpose of influencing Mr. Gallo's election to Congress. These payments were solely to defray either Mr. Gallo's official expenses which he continued to incur as an active Assemblyman and Minority Leader throughout 1984, or to prepare for the possibility that he would run for re-election in 1985. Mr. Gallo instructed his staffs to strictly segregate his various activities and the manner in which each was financed. Gallo Aff. ¶ 9. Clearly, his instructions were followed.

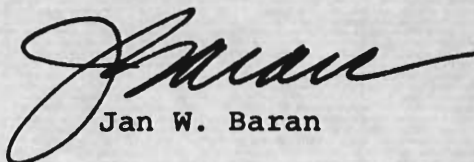
Because none of these payments constitute "expenditures" under the Act, the Committee is not and never has been a "political committee." 2 U.S.C. § 431(4). Thus, it was not subject to any of the provisions of the Act including registration and reporting requirements, id. §§ 433 & 434, or the prohibition on corporate contributions, id. § 441b.

The Honorable John Warren McGarry
February 22, 1985
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CONCLUSION

The respondents^{3/} respectfully request that this matter expeditiously proceed to the next stage of the administrative process regarding whether there is probable cause to believe that a violation occurred. See 11 C.F.R. § 111.16 (1984). On the basis of this submission there is ample reason for the Office of General Counsel to recommend and the Commission to determine that there is no probable cause to believe that there has been a violation of the Act.

Sincerely,


Jan W. Baran

JWB:df
Enclosures

cc: The Honorable Dean A. Gallo
Frank J. Sarinelli
Vincent P. Fox

^{3/} Mr. Sarinelli is named as a respondent in his capacity "as treasurer." However, he is not "treasurer" of a federal committee and never has been so designated. We object to his inclusion as a respondent.

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**Friends of Dean Gallo
Frank J. Sarinelli, as
Treasurer**

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AFFIDAVIT OF

Dean A. Gallo for his affidavit deposes and
says:

1. I have knowledge of the facts contained herein
and am competent to testify thereto.

2. I was first elected Assemblyman to the New Jersey State Assembly in November 1975 and served continuously until December 6, 1984, on which day I resigned that office.

3. From 1978 to 1981 I served as Assistant Minority Leader of the Assembly.

4. From 1981 until my resignation I served as
Minority Leader of the Assembly.

5. On November 6, 1984, I was elected United States Representative from the 11th Congressional District of New Jersey.

6. To the best of my recollection I attended every session of the New Jersey Assembly during 1984 until December 6, 1984. Attached hereto is a true and correct copy of the 1984 schedule of Assembly sessions.

7. As an Assemblyman I maintained a district legislative office in Parsippany, New Jersey, the expense of which was defrayed by New Jersey legislative appropriations, and partly by Friends of Dean Gallo ("Committee"). My district legislative office was never used as a headquarters or as a place to conduct any activities for my 1984 campaign for United States Representative ("House Campaign").

8. My principal campaign committee for my House Campaign maintained its headquarters in East Hanover, New Jersey.

9. While I was a candidate for Congress and an Assemblyman I instructed my various staff to strictly segregate my House Campaign activities and my legislative activities and the manner in which each was financed.

10. None of my House Campaign activities were paid for, directly or indirectly, by the Committee.

11. If I had been unsuccessful in my campaign for Congress I would have run for re-election to the Assembly in 1985.

12. In June of each year since 1977 the Committee has sponsored a testimonial dinner. The proceeds are used to defray my official expenses as Assemblyman/Minority Leader and to pay for expenses in connection with my campaigns for re-election to the Assembly.

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13. I attended the June 1984 testimonial dinner. At that event I thanked the members of the Committee for attending. I did not advocate my election to Congress. I did not solicit contributions for my House Campaign.

14. Vincent P. Fox rendered volunteer services to me during 1984. Mr. Fox travelled to meetings and civic events in order to represent me as Assemblyman on occasions when a conflict in my schedule prevented me from appearing in person.

Dean A. Gallo
Dean A. Gallo

District of Columbia

Subscribed and sworn to before me this 21st day of February, 1985.

Mary Cecilia Brown
Notary Public

My commission expires

May 30, 1989

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LEGISLATIVE SERVICES COMMISSION

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CHAIRMAN

ROBERT E. LITTELL
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~~ALAN J. KARCHER~~

ALAN J. KARCHER

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ANTHONY M. VILLANE, JR.

KARL WEIDEL

S. Thomas Gagliano



State of New Jersey

OFFICE OF LEGISLATIVE SERVICES
SECOND FLOOR, STATE HOUSE ANNEX

CN-088
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EXECUTIVE DIRECTOR

ROBERT A. CIESIELKA
SPECIAL ASSISTANT TO
EXECUTIVE DIRECTOR

HAROLD E. BERKOWITZ
SENIOR EDP SPECIALIST

RALPH LEE PIZER
LEASE SPECIALIST

TO: Honorable Members of the Senate and General Assembly

FROM: Albert Porroni, Executive Director *ap*

DATE: January 28, 1985

RE: TREATMENT OF DEDUCTION OF BUSINESS EXPENSES OF STATE
LEGISLATORS UNDER THE INTERNAL REVENUE CODE

At the request of Legislative Leadership, we have prepared this memorandum to assist you in preparing your federal tax return. This information is made available for general guidance only. For authoritative sources of federal tax information, reliance should be placed on the text of federal law and the regulations, rulings and interpretations of the Internal Revenue Service. You may wish to share this information with a tax consultant.

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Nature of the deduction

The Internal Revenue Code permits a specific per diem deduction for state legislators for travel expenses incurred while away from home on "legislative days" (see definition below). This provision is contained in section 162(h) of the Internal Revenue Code and falls under the category of "trade or business expense." A legislator who utilizes this deduction is deemed to have been away from home in the pursuit of a trade or business on each legislative day and is deemed to have expended for living expenses the per diem amount specified below.

Eligibility

This per diem deduction is available only to a legislator whose place of residence in his or her legislative district is more than 50 miles from the State House. Any amount deductible under this provision is in addition to any other deduction allowed for any legislator for business expenses under section 162(a) of the Internal Revenue Code.

Application

The per diem may be claimed for each "legislative day". A legislative day is defined as (1) any day the the legislature is in session (including any day in which the legislature is not in session for a period of 4 consecutive days or less) or (2) any day that the physical presence of the legislator is formally recorded at a meeting of a legislative committee, even if the legislature is not in session.

Per diem rate

The per diem deduction is defined as the larger of either the federal per diem allowance for federal employees in the state capitol or the state per diem allowance for state employees up to 110% of the federal per diem allowance. Under this definition,

the per diem rate applicable to New Jersey legislators for the 1984 tax year is \$82.50. (The federal per diem for 1984 was \$75 and the New Jersey per diem was \$85. Thus, the per diem deduction is 110% of the federal rate.)

As amplified in the attached IRS Revenue Ruling, the per diem deduction is deemed to be for living expenses in connection with travel away from home in pursuit of the legislator's official business and covers lodging, laundry and other expenses incidental to travel. The per diem deduction does not cover expenses for travel fares, telegrams or telephone calls, local transportation expenses for business purposes or business expenses incurred on a non-legislative day. A legislator may also be eligible to claim these deductions under the category of trade or business expense.

Attachments

The following materials are attached:

1. Section 162(h) of the Internal Revenue Code.
2. Internal Revenue Bulletin No. 1982-10 (March, 1982; Revenue Ruling 82-83, p. 4).
3. 1984 dates of legislative sessions and committee and commission meetings.

ITEMIZED DEDUCTIONS

§ 162

(h) State legislators' travel expenses away from home.—

(1) In general.—For purposes of subsection (a), in the case of any individual who is a State legislator at any time during the taxable year and who makes an election under this subsection for the taxable year—

(A) the place of residence of such individual within the legislative district which he represented shall be considered his home,

(B) he shall be deemed to have expended for living expenses (in connection with his trade or business as a legislator) an amount equal to the sum of the amounts determined by multiplying each legislative day of such individual during the taxable year by the greater of—

(i) the amount generally allowable with respect to such day to employees of the State of which he is a legislator for per diem while away from home, to the extent such amount does not exceed 110 percent of the amount described in clause (ii) with respect to such day, or

(ii) the amount generally allowable with respect to such day to employees of the executive branch of the Federal Government for per diem while away from home but serving in the United States, and

(C) he shall be deemed to be away from home in the pursuit of a trade or business on each legislative day.

(2) Legislative days.—For purposes of paragraph (1), a legislative day during any taxable year for any individual shall be any day during such year on which—

(A) the legislature was in session (including any day in which the legislature was not in session for a period of 4 consecutive days or less), or

(B) the legislature was not in session but the physical presence of the individual was formally recorded at a meeting of a committee of such legislature.

(3) Election.—An election under this subsection for any taxable year shall be made at such time and in such manner as the Secretary shall by regulations prescribe.

(4) Section not to apply to legislators who reside near capitol.—For taxable years beginning after December 31, 1980, this subsection shall not apply to any legislator whose place of residence within the legislative district which he represents is 50 or fewer miles from the capitol building of the State.

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Part I. Rulings and Decisions Under the Internal Revenue Code of 1954

Section 162.—Trade or Business Expenses

26 CFR 1.162-2. *Traveling expenses.*

Travel expenses; state legislator; home in district. Deductible travel expenses are explained for a state legislator who elects under section 162(i) of the Code to have his or her place of residence within the represented legislative district considered his or her tax home. Rev. Rul. 79-16 superseded.

Rev. Rul. 82-33

ISSUE

What is the federal income tax treatment of a state legislator's travel expenses if the legislator has elected under section 162(i) of the Internal Revenue Code to have his or her place of residence within the legislative district that he or she represents considered as the tax home?

FACTS

B, a state legislator, has made an election under section 162(i) of the Code to have B's place of residence in the district represented considered as B's tax home. B's residence is located more than 50 miles from the state capitol, where the legislative sessions are held. When the legislature is not in session, B incurs other travel expenses in the pursuit of B's trade or business as a legislator for travel in the district B represents, in the state capitol, and in other cities. B does not receive a per diem allowance for attending legislative sessions.

LAW

Section 162(a) of the Code allows a taxpayer to deduct all the ordinary and necessary expenses paid or incurred during the tax year in carrying on any trade or business, including traveling expenses. Traveling expenses include amounts spent for meals and lodging (other than amounts that are lavish or extravagant under the circumstances) while away from home in the pursuit of a trade or business.

The Economic Recovery Tax Act of 1981, section 127, 1981-37 I.R.B. 7, 24, added section 162(i). (originally enacted as section 162(h); subsequently redesignated by section 2146 of Pub. L. 97-35, 1981-32 I.R.B. 17,

19) relating to state legislators' travel expenses away from home, to the Code, effective for tax years beginning after December 31, 1975. Section 162(i) provides that, for purposes of section 162(a), if an individual who is a state legislator at any time during the tax year makes an election under section 162(i) for the tax year, the individual's place of residence within the legislative district that he or she represented will be considered his or her home. Section 162(i) further provides that the individual will be considered to have spent for living expenses (in connection with his or her trade or business as a legislator) an amount computed in the following way. The number of legislative days of the individual during the tax year is multiplied by the larger of (1) the amount generally allowable with respect to such days to employees of the state of which the individual is a legislator for per diem while away from home, but only up to 110 percent of the amount described in clause (2) below with respect to such days, or (2) the amount generally allowable with respect to such days to employees of the executive branch of the Federal Government for per diem while away from home, but still in the United States.

Section 162(i)(1)(C) of the Code states that the individual will be deemed to be away from home in pursuit of a trade or business on each legislative day.

Section 162(i)(2) of the Code defines the term "legislative day" as any day during the tax year that the legislature is in session (including any day in which the legislature is not in session for a period of 4 consecutive days or less), or any day the legislature is not in session but the physical presence of the individual is formally recorded at a meeting of a committee of the legislature.

Section 162(i)(4) of the Code provides that section 162(i) will not apply for tax years beginning after December 31, 1980, to any legislator whose place of residence within the legislative district he or she represents is 50 or fewer miles from the capitol building of the state.

HOLDINGS

1. Because B elected as the tax home B's place of residence within the legislative district, it will be treated as B's tax home for all legislative travel including travel between sessions.

2. The term "living expenses," as used in section 162(i) of the Code, refers to traveling expenses otherwise deductible under section 162(a), including expenses of meals and lodging, laundry expenses, and other expenses incidental to travel while away from home in pursuit of the individual's legislative trade or business. The term does not include travel fares, costs of telegrams or telephone calls, or local transportation expenses for business purposes.

3. "Legislative days" do not include the days of any recess period of more than 4 consecutive days. The 4-day limit is not extended by Saturdays, Sundays, or holidays.

4. The amount generally allowable to employees of the executive branch of the Federal Government for per diem while away from home but still in the United States, as referred to in section 162(i) of the Code, is the maximum amount allowable to employees of the executive branch of the Federal Government for per diem in the particular city in which the state capitol is located.

5. Any amount deductible by reason of section 162(i) of the Code is in addition to any other deduction allowed under section 162(a) of the Code for the other travel expenses incurred by B while away from home. This includes business expenses incurred when the state legislature is not in session or for travel fares, costs of telegrams or telephone calls, or local transportation expenses for business purposes.

EFFECT ON OTHER REVENUE RULINGS

Rev. Rul. 79-16, 1979-1 C.B. 91, relating to the tax treatment under section 604 of the Tax Reform Act of 1976, 1976-3 C.B. (Vol. 1) 1, 51, of travel expenses incurred by state legislators, is superseded for tax years beginning after December 31, 1975.

*Note: section 162(i) has been redesignated as 162(h)

LEGISLATIVE SESSIONS IN CALENDAR 1984
(including any held prior to January 10 as part of the 1983
legislative year)

SENATE

Jan. 9, 10, 23, 30

Feb. 6, 23, 27

Mar. 1

April 30

May 14, 17, 21

June 18, 25, 28

July 30

Sept. 13, 20

Oct. 18, 22

Nov. 19, 29

Dec. 6, 13, 17

GENERAL ASSEMBLY

Jan. 5, 9, 10, 23, 30

Feb. 6, 23, 27

Mar. 15, 20

April 30

May 7, 14, 17, 21

June 18, 21, 25, 28

July 30

Sept. 13, 20

Oct. 11, 18, 22

Nov. 19

Dec. 6, 13, 17, 27

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JOINT COMMITTEE AND COMMISSION MEETINGS AND HEARINGS IN CALENDAR 1984
(including any held prior to Jan. 10 as part of the 1983
legislative session)

Alcholic Beverage Control 6/8 7/13 8/10 11/1 12/14
Study Commission

Law Enforcment Subcomm 7/10 8/6

Legis Intent Subcomm 6/27 9/14

Licensing Subcomm 8/3 10/16

Trade Pract Subcomm 8/8 10/24

Commission on Business 1/27 2/29 3/30 4/25 5/18 7/27
Efficiency in Schools 8/24 9/4 9/28 11/30 12/21

Joint Appropriations 3/21 3/27 3/28 4/3 4/4 4/10
Committee 4/11 4/24 4/25 4/26 5/2 5/3 5/8
5/9 5/10 5/15 5/22 6/6 6/7 6/8

Fed Funds Subcomm 9/24 10/9 10/16 10/24

Joint Committee on 3/15 8/28
Ethical Standards

Legislative Services 3/8 6/26 12/19
Commission

Monorail Authority Study 2/27 3/22 4/12 5/23 7/26 9/12
Commission

Property Tax Assessment 2/10 2/24 4/6 5/4 6/8 7/20
Study Commission 8/24 10/12 11/9 12/7

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Aging	2/23	3/1	5/14	5/21	6/25	10/22	12/13
Education	1/6 10/22	2/23 11/29	5/14 12/13	5/21	6/25	7/30	9/20
Judiciary	1/23 4/30 10/22	1/28 5/14 11/19	1/30 5/21 11/29	2/23 6/25 12/13	3/1 6/28	3/15 7/30	4/25 9/20
Law, Public Safety & Defense	1/23 5/21 10/22	1/30 6/6 10/29	2/6 6/8 11/29	2/23 6/25 12/13	3/1 7/30	4/25 8/29	5/14 9/20
State Government, Federal & Inter- state Relations & Veterans Aff	1/23 3/20 6/28 11/26	1/26 4/27 7/10 11/29	1/30 5/7 7/30 12/12	2/16 5/14 8/2 12/13	2/23 5/21 9/17 12/13	2/24 6/11 9/20 12/19	3/1 6/25 10/22
Transportation & Communications	1/23 5/11 6/25	1/30 5/14 9/20	2/23 5/16 10/22	3/1 5/21 11/29	3/19 5/30 12/13	4/9 6/11	4/27 6/18

County & Municipal Government	1/23	2/6	2/27	4/19	4/30	5/17	6/18
	6/28	9/13	9/24	10/18	10/25	11/19	
	12/6	12/12					
Energy & Environment	1/23	2/6	2/27	4/26	4/30	5/10	5/17
	6/13	6/18	6/28	7/16	9/13	9/24	10/10
	10/18	11/19	12/6	12/12			

SENATE (cont.)

Institutions,	2/6	2/27	3/19	4/5	5/17	6/18	6/28
Health & Welfare	9/6	9/13	10/3	10/18	11/19	12/6	

Labor, Industry	2/6	2/27	4/12	4/30	5/17	6/18	
& Professions	6/28	9/13	10/18	11/19	11/26	12/6	

Natural Resources	5/17	6/18	9/13	9/19	12/6		
& Agriculture							

Revenue, Finance	2/6	2/27	4/30	5/17	6/25	6/28	
& Appropriations	9/13	10/16	11/13	11/19	12/6		

Special Committees

Legislative	5/10
Oversight	

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ASSEMBLY COMMITTEE MEETINGS AND HEARINGS IN CALENDAR 1984
(including any held prior to Jan. 10 as part of the 1983 legislative year)

Group I

Aging 1/23 2/23 3/22 3/29 4/12 4/19 4/30
5/24 6/21 7/5 7/30 10/1 10/11 10/22
11/19 11/27 12/4 12/11 12/17

Education 1/5 1/6 2/23 4/19 5/17 5/23 6/21
10/11 11/19 11/27 12/4

Energy & Natural Resources 1/23 2/23 4/30 5/17 6/21 6/28 8/20
10/11 11/19

Independent Auth & Comm 1/23 2/23 4/30 5/7 5/17 6/21 10/11
10/18 11/19 12/12 12/13 12/17

Labor 1/23 2/7 2/22 2/23 2/27 4/18 5/7
6/18 6/21 9/20 10/11 10/22

State Government, Civil Service 1/23 2/23 2/24 4/27 4/30 5/17 6/21
7/10 9/24 10/11 11/19 12/17

Group II

Agriculture & Environment 1/30 2/16 2/21 2/27 3/6 4/2 5/7
5/14 5/21 6/13 6/25 8/6 9/13 9/24
10/18 12/6

Banking & Insurance 1/30 2/27 5/7 5/21 6/25 9/13 10/18
11/29

Commerce & Industry 1/30 2/27 5/7 5/21 6/25 9/13 10/18

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ASSEMBLY (cont.)

Higher Education & Regulated Prof	2/27 5/30 12/6	3/8 5/31	3/12 6/25	3/22 9/13	4/26 10/5	5/7 10/10	5/21 10/24
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Housing & Urban Policy	1/30 9/13	2/16 9/20	2/27 10/18	4/26 12/6	5/7	6/25	7/30
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Transportation & Communications	1/30 6/13 12/6	2/27 6/28 12/18	3/13 7/9	4/23 9/13	5/11 10/9	5/14 10/18	5/21 11/26
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Group III

Corrections, Health & Human Services	2/6 5/14 10/22	2/8 6/18 11/3	2/29 6/28 12/13	3/15 9/5	3/29 9/20	4/10 10/4	4/26 10/15
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County Government & Regional Auth	2/6 6/28	3/15 9/20	4/5 10/22	4/19 10/23	4/26 12/13	5/14	6/18
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Judiciary	2/6 6/28 12/13	3/5 9/20	3/15 9/25	3/26 10/11	4/26 10/22	5/14 11/8	6/18 11/19
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Law, Public Safety & Defense	2/6 6/28	3/15 8/6	4/10 9/6	5/14 9/20	5/21 10/22	5/24 12/13	6/18
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Municipal Govt	2/6 9/20	2/16 10/22	3/15 12/13	4/24	5/14	6/18	6/28
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Revenue, Finance & Appropriations	1/9 7/12	2/6 9/13	3/12 9/20	5/14 10/22	6/18 12/5	6/21 12/13	6/28
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ASSEMBLY (cont.)

Special Committees

Legislative Oversight	2/23	10/11	10/22	10/23
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Rules & Order	5/3	6/7	6/22
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Asbestos Hazards	11/1	11/7	11/14	12/5
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85040533021

BEFORE THE FEDERAL ELECTION
COMMISSION OF THE UNITED STATES OF AMERICA

In the Matter of)
)
Friends of Dean Gallo)
Frank J. Sarinelli, as) MUR 1884
Treasurer)

AFFIDAVIT OF
FRANK J. SARINELLI

Frank J. Sarinelli for his affidavit deposes and
says:

1. I have knowledge of the facts contained herein
and am competent to testify thereto.

2. Since 1977 I have been the treasurer of Friends
of Dean Gallo ("Committee"), a political association, duly
registered and reporting with the New Jersey Election Law
Enforcement Commission as a political committee pursuant to
state law.

3. I have received and read the General Counsel's
Factual and Legal Analysis ("Analysis") in this matter which
was sent to me by letter dated January 29, 1985 signed by
John Warren McGarry.

4. I prepared and signed the Committee's reports
filed with the New Jersey Election Law Enforcement Commission
("State Reports").

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5. The 1984 State Reports disclose payments to Vincent P. Fox for expense reimbursements which were identified as "campaign" or "camp." These expenses were submitted by Mr. Fox as expenses incurred by him in connection with his services to Assemblyman Dean Gallo which services were in connection with Mr. Gallo's activities as Assemblyman and Minority Leader of the New Jersey Assembly. To the best of my knowledge none of the expenses reimbursed to Mr. Fox by the Committee were in connection with Mr. Gallo's campaign for Congress.

6. The 1984 State Reports disclose payments for expenses identified as for "Office Renovation for Headquarters." The "Headquarters" referred to herein is an office maintained by Assemblyman Gallo as a district office to service the constituents of his Assembly district and to conduct official Assembly business. To the best of my knowledge the district office was never used in connection with Mr. Gallo's campaign for Congress.

7. The 1984 State Reports disclose a payment identified as for "Testimonial Dinner Expense." This expense was to defray the cost of a testimonial dinner similar to one held each year since I have been treasurer. The purpose of the dinners is to raise funds for the Committee to defray Assembly campaign expenses and official expenses of Assemblyman Dean Gallo.

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To the best of my knowledge neither the expenses nor the proceeds of any testimonial dinner have been used in connection with Mr. Gallo's campaign for Congress.

8. I utilized the terms "campaign" and "camp." to describe expenses as a matter of habit. I did not use those terms to state or even to suggest that the expenses were for a campaign for Congress.

9. The Committee has been active in both election years and non-election years.

Frank J. Sarinelli
Frank J. Sarinelli

Subscribed and sworn to before me this 21st
day of February, 1985.

Linda Purtell
Notary Public

LINDA PURTELL
A Notary Public of New Jersey
My Commission Expires Nov 12, 1986

My commission expires _____.

8504053024

BEFORE THE FEDERAL ELECTION
COMMISSION OF THE UNITED STATES OF AMERICA

In the Matter of)
)
Friends of Dean Gallo)
Frank J. Sarinelli, as) MUR 1884
Treasurer)

AFFIDAVIT OF
VINCENT P. FOX

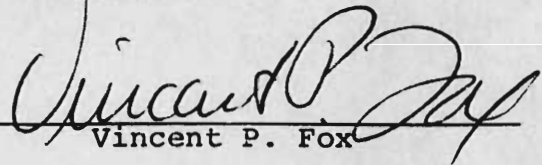
Vincent P. Fox, for his affidavit deposes and
says:

1. I have personal knowledge of the facts contained herein and am competent to testify thereto.
2. Since 1977 I have been Chairman of Friends of Dean Gallo ("Committee").
3. From 1976-1982 I served as administrative assistant to Assemblyman Dean Gallo.
4. Since 1982 I have provided volunteer services to Assemblyman Gallo in connection with his activities as an assemblyman and Minority Leader of the New Jersey Assembly.
5. In 1984 I received reimbursements from the Committee for out of pocket expenses which I incurred in connection with my volunteer services as described in paragraph 4 of this affidavit. Attached hereto is a listing of these expenses and the purpose of each expense.

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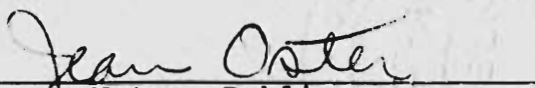
6. None of the reimbursements which I received from the Committee in 1984 were for expenses in connection with Mr. Gallo's campaign for Congress.

7. Since 1977 I have participated in an annual testimonial dinner sponsored by the Committee. I attended the 1984 dinner. At that event there was no solicitation of money for Mr. Gallo's campaign for Congress and there was no statement by him advocating his election to Congress.



Vincent P. Fox

Subscribed and sworn to before me this 20th
day of February, 1985.



JEAN OSTER Notary Public
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES FEB. 16, 1988

My commission expires _____.

85040533026

Checks drawn to the order of Vincent Fox from Friends
of Dean Gallo Account

168.25	4/4/84	Reimbursement - 2 lunches and one dinner (Initial meetings - 8th Annual Gallo Dinner)
18.00	4/24/84	Meeting Expense - Gallo Dinner Committee
25.00	4/24/84	Breakfast Meeting - Gallo Dinner Committee
26.00	6/4/84	Breakfast Meeting - Gallo Dinner Committee
33.40	7/27/84	Legislative Luncheon - Council of State Governments Conference, Boston, Mass.

The Eighth Annual Gallo Dinner was held on June 25, 1984
(Ticket enclosed)

85040533027

FRIENDS OF DEAN A. GALLO

P.O. Box 75

Parsippany, New Jersey 07054

COMMITTEE

Peter J. Clancy, Chairman
Tyrone Barnes
William Chesney
George Franklin
William Foody
Leonard Jansen
Warren Leshner
Jennie Maraziti
Ray Nisivoccia
Herman C. Simonse

Vincent Fox
Secretary

May 1984

All of us in the business community are aware of the importance of responsible representation at all levels of Government. We are extremely fortunate to have such a voice in the person of Dean A. Gallo, the Minority Leader of the New Jersey Assembly.

"Friends of Dean A. Gallo" have scheduled the eighth annual dinner in his honor for Monday, June 25, 1984 at Llewellyn Farms. Once again, we have taken over the entire restaurant in order to accommodate all who wish to attend. The proceeds of the dinner will be utilized by Dean to help defray the cost of running an efficient and effective District Assembly Office.

If you attended in the past, you know it is an evening with friends that is not to be missed. If you have not, I guarantee you a great evening with a great guy.

Please make your check payable to "Friends of Dean A. Gallo" and return to the above address. If you wish additional tickets for your associates, let me know and I will take care of it immediately.

Dean and I look forward to seeing you on Monday night, the 25th of June.

Sincerely,

Peter J. Clancy, Chairman
Gallo Dinner Committee

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Eighth Annual Dean A. Gallo Dinner

Monday, June 25, 1984

Llewellyn Farms Restaurant

Morris Plains, New Jersey

Cocktails at 6:30 p.m.

Dinner at 8:00 p.m.

Donation \$150.

Open Bar

Entertainment

BAKER & HOSTETLER 5 0 4 0 5 3 3 0 3 0

818 CONNECTICUT AVE., N.W.

WASHINGTON, D.C. 20006

The Honorable John Warren McGarry
Chairman
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

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BAKER & HOSTETLER

ATTORNEYS AT LAW

618 CONNECTICUT AVE., N.W.

WASHINGTON, D.C. 20006

(202) 861-1500

TELECOPIER (202) 867-0010

IN CLEVELAND, OHIO
3200 NATIONAL CITY CENTER
CLEVELAND, OHIO 44114
(216) 621-0800
TWX 610 481 8378

IN COLUMBUS, OHIO
65 EAST STATE STREET
COLUMBUS, OHIO 43215
(614) 226-1841

IN DENVER, COLORADO
SUITE 1000, 303 EAST 17TH AVENUE
DENVER, COLORADO 80203
(303) 861-0800

IN ORLANDO, FLORIDA
13TH FLOOR BARNETT PLAZA
ORLANDO, FLORIDA 32801
(305) 841-1111

February 13, 1985

WRITER'S DIRECT DIAL NO.:
(202) 861-1572

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

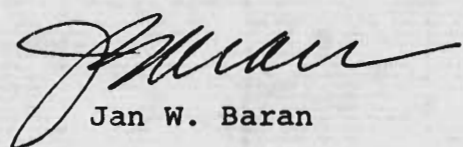
Re: MUR 1884

Dear Mr. Snyder:

Pursuant to our meeting today I hereby request an extension of time within which this office may submit a response on behalf of our clients, Friends of Dean Gallo and Frank J. Sarinelli. Such response will address the issues in the January 29, 1985 letter from FEC Commissioner John W. McGarry to Mr. Sarinelli.

An extension is necessary due to the absence of Congressman Dean Gallo from Washington, D.C. during the present congressional recess. Congressman Gallo, among others, will be submitting an affidavit which will assist in demonstrating that the Commission's finding of reason to believe was based on unwarranted speculation.

Sincerely,


Jan W. Baran

JWB:df

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WASHINGTON, D. C. 20006

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Charles W. ~~Gnyder~~, Esquire
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

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OFFICE OF THE FEC
COMM. CLERK

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LESHNER, FRANCHINO & COMPANY
Certified Public Accountants

1711 ROUTE 46
PARLIPPANY, NEW JERSEY 07054
201-335-2100

February 7, 1985

Mr. John Warren McGarry, Chairman
Federal Election Commission
Washington, D.C. 20463

15 FEB 15 4:55
GENERAL COUNSEL

Re: MUR 1884
Dean Gallo for Congress Committee
Warren J. Leshner as Treasurer

Dear Mr. McGarry:

I am in receipt of your letter of January 29, 1985 together with the General Counsel's Factual and Legal Analysis, a copy of which is enclosed.

I hereby deny the allegations that the Gallo for Congress Committee and myself, as treasurer violated 2 U.S.C. Sec. 433 (b)(2) of the Federal Election Campaign Act of 1971, as amended.

The Dean Gallo for Congress Committee properly filed its statement of organization by stating that it was the principal authorized committee of Dean Gallo's Congressional Campaign and it did not have any connected organization or affiliated committee.

The only members of the Dean Gallo for Congress Committee that were authorized to expend funds on behalf of Dean Gallo's Congressional Campaign were the Campaign Director, Robert Franks, the candidate, Dean Gallo and myself, as treasurer. Neither Robert Franks, Dean Gallo or myself authorized, requested or inferred that the Friends of Dean Gallo make expenditures that were connected with the Dean Gallo Congressional Campaign.

Any expenditures that were made on behalf of the Dean Gallo for Congress Committee were reported to us and have been stated in reports filed with the Federal Election Commission. The Friends of Dean Gallo never reported any "in kind" contributions to the Dean Gallo for Congress Committee and I had no knowledge or inference that any

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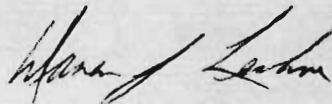
John Warren McGarry, Chairman
Page 2
February 7, 1985

expenditures were made on behalf of Dean Gallo's Congressional Campaign by the Friends of Dean Gallo. Additionally, I never corresponded with the Treasurer of the Friends of Dean Gallo either written or verbally and I never saw any of their reports.

In summary, as treasurer of the Dean Gallo for Congress Committee, I am stating that at no time was there any relationship between the two committees and no expenditures on behalf of Dean Gallo's Congressional Campaign were authorized or inferred to be paid by the Friends of Dean Gallo.

I respectfully request that the Federal Election Commission take no further action against the Dean Gallo for Congress Committee and myself, as treasurer.

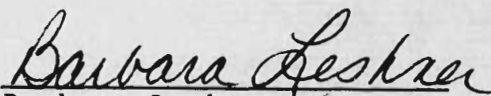
Sincerely,


Warren J. Leshner

WJL:mm

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
P29 2168856

Dated: February 9th 1985


Barbara Leshner
Notary Public

Barbara Leshner
Notary Public, State of New Jersey
My Commission Expires Feb. 4, 1986

LESHNER, FRANCHINO & COMPANY

8504053034



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 29, 1985

Dean Gallo for Congress Committee
Warren Leshner, as treasurer
1711 Route 46
Parsippany, New Jersey 07054

Re: MUR 1884
Dean Gallo for Congress Committee
Warren Leshner, as treasurer

Dear Mr. Leshner:

On January 24, 1985, the Federal Election Commission determined that there is reason to believe Dean Gallo for Congress Committee and you, as treasurer, violated 2 U.S.C. §§ 433(b)(2), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). 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 you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials within ten days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, 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

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Letter to Warren Leshner
Page 2

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.

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 Charles W. Snyder, the attorney assigned to this matter, at (202)523-4000.

Sincerely,



John Warren McGarry
Chairman

Enclosures

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

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GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Dean Gallo for Congress Committee
Warren Leshner, as treasurer

MUR 1884

SUMMARY OF ALLEGATIONS

According to reports referred to the Federal Election Commission, Friends of Dean Gallo ("Friends of Gallo") has made at least 15 expenditures apparently connected with a political campaign. At the time, Mr. Gallo was the minority leader of the New Jersey State Assembly, but was a candidate for the U.S. Congress and for no other office. This fact led to the inference that the expenditures in question might have been made in connection with the Gallo Congressional Campaign.

The Dean Gallo for Congress Committee ("Gallo for Congress"), the principal authorized committee of Gallo's Congressional campaign, is registered with the Federal Election Commission and has regularly filed reports required under the Federal Election Campaign Act ("the Act"). But Gallo for Congress has not listed Friends of Gallo as an affiliated committee, nor has it reported any of the expenditures made by Friends of Gallo. The latter has not registered with the Federal Election Commission.

The amount of Friends of Gallo's suspect expenditures appears significant. The committee's April Quarterly Report, for instance, listed ten campaign-related disbursements, amounting to \$3,774.87. The October report included an expenditure of \$5,837.50 for a testimonial dinner. The total of all suspect expenditures came to \$10,049.62.

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FACTUAL AND LEGAL ANALYSIS

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A determination of whether Dean Gallo for Congress Committee and Warren Leshner, as treasurer, violated the Act depends upon the nature of the expenditures made by Friends of Gallo. The Act defines expenditures under its purview to include "any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value, made by any person for the purpose of influencing any election for Federal office...." (emphasis added). 2 U.S.C. § 431(9)(A)(i). The expenditures reported by Friends of Gallo may in fact have fit this definition. On at least ten occasions, for example, the committee reported expenditures for renovation of a "headquarters". Similarly, where Respondent reports spending \$168.25 on April 4, 1984, for "Reimbursement Camp. Expense -Meetings and Travel," an inference arises that the campaign that incurred these expenses was Mr. Gallo's congressional campaign, since he was then engaged in no other. Should that inference be correct, Friends of Gallo would have made expenditures for the purpose of influencing a federal election in excess of \$1,000, thereby qualifying as a political committee. See 2 U.S.C. § 431(4)(A). As a political committee it must abide by the restrictions of the Act.

Assuming that Friends of Gallo did make expenditures to influence a congressional election, then it would appear that that committee would have fit the definition of a political committee set forth at 2 U.S.C. § 431(4)(A) in that it would have received contributions or made expenditures in excess of \$1,000

during a calendar year. Due to the relationship between the two committees, moreover, Gallo for Congress would then be in violation of the Act. "All committees... established...by the same...person...are affiliated." 11 C.F.R. § 100.5(g)(2). The statement of organization filed by Gallo for Congress, therefore, should have included "the name, address, relationship, and type of any connected organization or affiliated committee...."

2 U.S.C. § 433(b)(2). Because Gallo for Congress' statement of organization did not list Friends of Gallo as an affiliated committee, there appears to be reason to believe Gallo for Congress violated 2 U.S.C. § 433(b)(2). Hence, this Office recommends the Commission find reason to believe Gallo for Congress Committee and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2).

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

WINDING DOWN the CAMPAIGN*

1. RETIRING DEBTS

**Receiving Contributions
After the General Election**

Contributions Designated for Debts

Candidates may receive contributions after the general election to retire either primary or general election debts, provided the donor designates the contribution for the specific debt being retired (primary or general). Such contributions count against the contribution limits applicable to the designated election and the year in which the election was held. 110.1(a)(2).

Undesignated Contributions

Undesignated contributions received after the general election are presumed to be for a future primary election and count against the limits applicable to the future election. 110.1(a)(2).

2. DEBT SETTLEMENT

If a candidate or committee fails to pay a campaign debt in a timely fashion consistent with normal business or trade practice, the debt in effect becomes a contribution made by the creditor to the candidate or committee, unless the creditor has made a commercially reasonable attempt to collect the debt. 100.7(a)(4). Contributions made under such circumstances may violate the Act. For example, if a committee indebted to a corporation fails to pay the debt, the debt may result in a prohibited contribution from the corporation. Or, as another example, continued nonpayment of a debt owed to a person who may lawfully make contributions may cause the creditor to exceed the Act's \$1,000 per election contributor limit.

Debt Settlement Statement

If a debt owed to a creditor, either corporate or noncorporate, is settled for less than the amount owed, the debtor (committee) must file a debt settlement statement with the FEC. This statement is subject to Commission review and must include:

- o The steps taken by the committee to pay the debt;
- o The steps taken by the creditor to obtain payment of the debt;
- o The terms of settlement; and
- o An indication that the creditor is in agreement with the terms of the settlement.

After the Commission approves the debt settlement, the committee may stop reporting the debt once it has disclosed the final payment made to the creditor.

Note that a debt settlement is not necessary when a creditor and committee have agreed on the amount of a disputed debt, provided the committee pays the agreed-upon amount. Nor is a statement necessary if the amount originally reported as owed to a creditor is later reduced because the original amount was an estimate that exceeded the actual cost of the goods or services. Under these two circumstances, the committee is not required to submit a statement but must report any change in debt status on Schedule D as an amendment to its report. FEC Directive 3, July 22, 1982.

Rules for Corporate Creditors

A corporate creditor may not forgive debts "for less than the amount owed" unless the creditor and debtor have treated the debt in a commercially reasonable manner. This means that:

- o Credit was extended "in the ordinary course of business" with terms substantially similar

*Excerpted, in part, from the FEC Campaign Guide for Congressional Candidates and Committees, September 1982.

ANCHINO & COMPANY
Accountants

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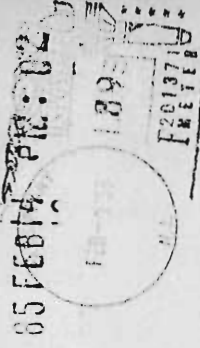
Mr. John Warren McGarry, Chairman
Federal Election Commission
Washington, D.C. 20463

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 29, 1985

Dean Gallo for Congress Committee
Warren Leshner, as treasurer
1711 Route 46
Parsippany, New Jersey 07054

Re: MUR 1884
Dean Gallo for Congress Committee
Warren Leshner, as treasurer

Dear Mr. Leshner:

On January 24, 1985, the Federal Election Commission determined that there is reason to believe Dean Gallo for Congress Committee and you, as treasurer, violated 2 U.S.C. §§ 433(b)(2), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). 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 you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials within ten days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, 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

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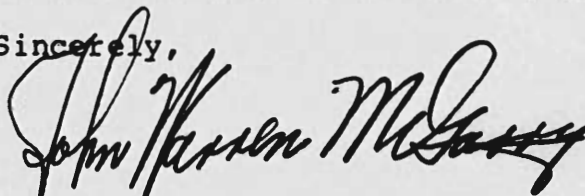
Letter to Warren Leshner
Page 2

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.

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 Charles W. Snyder, the attorney assigned to this matter, at (202)523-4000.

Sincerely,



John Warren McGarry
Chairman

Enclosures

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

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GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Dean Gallo for Congress Committee
Warren Leshner, as treasurer

MUR 1884

SUMMARY OF ALLEGATIONS

According to reports referred to the Federal Election Commission, Friends of Dean Gallo ("Friends of Gallo") has made at least 15 expenditures apparently connected with a political campaign. At the time, Mr. Gallo was the minority leader of the New Jersey State Assembly, but was a candidate for the U.S. Congress and for no other office. This fact led to the inference that the expenditures in question might have been made in connection with the Gallo Congressional Campaign.

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The amount of Friends of Gallo's suspect expenditures appears significant. The committee's April Quarterly Report, for instance, listed ten campaign-related disbursements, amounting to \$3,774.87. The October report included an expenditure of \$5,837.50 for a testimonial dinner. The total of all suspect expenditures came to \$10,049.62.

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FACTUAL AND LEGAL ANALYSIS

3504053045
A determination of whether Dean Gallo for Congress Committee and Warren Leshner, as treasurer, violated the Act depends upon the nature of the expenditures made by Friends of Gallo. The Act defines expenditures under its purview to include "any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value, made by any person for the purpose of influencing any election for Federal office...." (emphasis added). 2 U.S.C. § 431(9)(A)(i). The expenditures reported by Friends of Gallo may in fact have fit this definition. On at least ten occasions, for example, the committee reported expenditures for renovation of a "headquarters". Similarly, where Respondent reports spending \$168.25 on April 4, 1984, for "Reimbursement Camp. Expense -Meetings and Travel," an inference arises that the campaign that incurred these expenses was Mr. Gallo's congressional campaign, since he was then engaged in no other. Should that inference be correct, Friends of Gallo would have made expenditures for the purpose of influencing a federal election in excess of \$1,000, thereby qualifying as a political committee. See 2 U.S.C. § 431(4)(A). As a political committee it must abide by the restrictions of the Act.

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during a calendar year. Due to the relationship between the two committees, moreover, Gallo for Congress would then be in violation of the Act. "All committees... established...by the same...person...are affiliated." 11 C.F.R. § 100.5(g)(2). The statement of organization filed by Gallo for Congress, therefore, should have included "the name, address, relationship, and type of any connected organization or affiliated committee...."

2 U.S.C. § 433(b)(2). Because Gallo for Congress' statement of organization did not list Friends of Gallo as an affiliated committee, there appears to be reason to believe Gallo for Congress violated 2 U.S.C. § 433(b)(2). Hence, this Office recommends the Commission find reason to believe Gallo for Congress Committee and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2).

8504053046



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 29, 1985

Friends of Dean Gallo
Frank J. Sarinelli, as treasurer
146 Parsippany Road
Parsippany, New Jersey 07054

Re: MUR 1884
Friends of Dean Gallo
Frank J. Sarinelli, as treasurer

Dear Mr. Sarinelli:

On January 24, 1985, the Federal Election Commission determined that there is reason to believe Friends of Dean Gallo and you, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b, provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). 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 you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials within ten days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, 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

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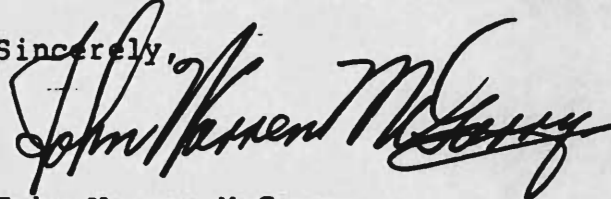
Letter to Frank J. Sarinelli
Page 2

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.

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 Charles W. Snyder, the attorney assigned to this matter, at (202)523-4000.

Sincerely,



John Warren McGarry
Chairman

Enclosures

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

85040533048

GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Friends of Dean Gallo MUR 1884
Frank J. Sarinelli, as treasurer

SUMMARY OF ALLEGATIONS

According to reports referred to the Federal Election Commission, Friends of Dean Gallo ("Friends of Gallo") has made at least 15 expenditures apparently connected with a political campaign. At the time the expenditures were made, Mr. Gallo was the minority leader of the New Jersey State Assembly, but was a candidate for the U.S. Congress and for no other office. This fact led to the inference that the expenditures in question might have been made in connection with the Gallo Congressional Campaign.

The amount of Friends of Gallo's suspect expenditures appears significant. The committee's April Quarterly Report, for instance, listed ten campaign-related disbursements, amounting to \$3,774.87. The October report included an expenditure of \$5,837.50 for a testimonial dinner. The total of all suspect expenditures came to \$10,049.62.

Friends of Gallo, furthermore, reported that it accepted corporate contributions, as it had a right to do under New Jersey law. One can not precisely gauge the amount of these corporate contributions, since some of the businesses listed as contributors may have been corporations, although not designated as such in the reports. Still, nineteen contributors, who added over \$6,000 to Respondent's accounts, were described as corporations.

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FACTUAL AND LEGAL ANALYSIS

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A determination of whether Friends of Gallo and Frank Sarinelli violated the Act depends upon the nature of the expenditures in question. The Act defines expenditures under its purview to include "any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value, made by any person for the purpose of influencing any election for Federal office...." (emphasis added). 2 U.S.C. § 431(9)(A)(i). The expenditures reported by Friends of Gallo may in fact have fit this definition. On at least ten occasions, for example, the committee reported expenditures for renovation of a "headquarters". Similarly, where Respondent reports spending \$168.25 on April 4, 1984, for "Reimbursement Camp. Expense - Meetings and Travel," an inference arises that the campaign that incurred these expenses was Mr. Gallo's congressional campaign, since he was then engaged in no other. Should that inference be correct, Friends of Gallo would have made expenditures for the purpose of influencing a federal election in excess of \$1,000, thereby qualifying as a political committee. See 2 U.S.C. § 431(4)(A). As a political committee it must abide by the restrictions of the Act.

Although we can not prove for certain at this point that any of Respondent's expenditures fit the definition set forth in 2 U.S.C. § 431, the evidence at hand indicates that they may. For this reason, the present case is plainly distinguishable from MUR 1699 concerning the the Stein '81 Committee. In that case, the complainant alleged that the Stein '81 committee used funds

In the present case, by contrast, we have information indicating both that Mr. Gallo was not running for any state office and that the expenditures may be campaign related. In short, a Commission finding of reason-to-believe is essential for a determination of whether the suspect expenditures were permissible or not.

Assuming that Friends of Gallo did make expenditures to influence a congressional election, then it would appear that the Respondents violated Federal election laws in three areas. Those violations may be analyzed as follows:

1. Friends of Gallo failed to register and report in the manner required of political committees under the Act. A Political Committee is defined as "any committee, club, association, or

other group of persons which receives contribution aggregating in excess of \$1,000 during a calendar year or which makes expenditures aggregating in excess of \$1,000 during a calendar year...." 2 U.S.C. § 431(4)(A). As noted above, Friends of Gallo spent over \$10,000, presumably, for the purpose of influencing a Federal election in 1984, and its contributions received from corporations alone exceeded \$6,000. Thus, assuming the expenditures were for the purpose of influencing a federal election, Friends of Gallo was required to "File a Statement of Organization within 10 days after becoming a political committee...." 2 U.S.C. § 433(a).

In addition, Friends of Gallo and Frank Sarinelli, as treasurer, failed to comply with the distinct reporting requirements applicable to political committees. "Each treasurer of a political committee shall file reports of receipts and disbursements in accordance with the provisions of this subsection." 2 U.S.C. § 434(a)(1). The Respondents have filed no such reports with the Federal Election Commission.

2. The fact that Friends of Gallo and Frank Sarinelli, as treasurer, accepted corporate funds would involve an apparent violation of 2 U.S.C. § 441b assuming the committee's involvement in a Federal election. Section 441b(a) prohibits corporations from making contributions in connection with a Congressional election, and makes it a violation "for any candidate, political committee, or other person knowingly to accept or receive any contribution prohibited by this section...." Section 104.12

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of 11 C.F.R. further states that a committee whose beginning cash-on-hand balance includes prohibited funds must exclude such funds from use in federal elections.

In analyzing this issue, it is pertinent to note the provisions of 11 C.F.R. § 102.6, which deals with transfers among affiliated committees. */ Although that regulation deals expressly with transfers of funds between affiliated committees, rather than with expenditures, its significance for the present situation is apparent. Where a state committee expends funds on behalf of its affiliated Federal committee, the benefit flows to the Federal committee much as if the state committee had actually transferred the funds to the Federal committee instead of directly expending them. Money that the Federal committee would have spent, had not the state committee already done so on its behalf, remains available to meet other needs. Hence, 11 C.F.R. § 102.6, offers guidance in analyzing this analagous situation.

The Regulation states in part that transfers between affiliated committees "shall be made only from funds which are permissible under the Act...." 11 C.F.R. § 102.6(a)(1)(iv). The method for determining whether the funds transferred were permissible funds was elucidated in the Commission's advisory opinion 1982-52.

*/ Friends of Dean Gallo and the Dean Gallo for Congress Committee are affiliated committees because they were established by the same person. See 11 C.F.C. § 100.5(g).

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In that opinion, the Commission indicated that a last-in-first-out examination must be made of the committee's cash-on-hand balance. The cash-on-hand balance is "composed of those contributions most recently received by the committee. The committee shall exclude from funds to be used for Federal elections any contributions not permissible under the Act." 11 C.F.R. § 104.12. It follows, therefore, that all impermissible funds would have to be excluded from Friends of Gallo's cash-on-hand balance to determine whether, at the time that committee expended funds in connection with a Federal election, it had enough permissible funds to cover the expenditures. Compare AO 1984-46.

Although we do not know for certain whether the committee's expenditures were in connection with a Federal election, it appears from the information at hand that they may have been. In addition, it appears that corporate funds may have been used to make the expenditures. This Office, therefore, recommends that the Commission find reason to believe the Committee and its treasurer violated 2 U.S.C. § 441b.

In summary, it appears that expenditures, in excess of \$1,000, may have been made by the Friends of Gallo. Because such expenditures would qualify that committee as a political committee, it appears that there is reason to believe Friends of Gallo and its treasurer, violated 2 U.S.C. §§ 433 and 434 by

failing to register and report. Furthermore, because Friends of Gallo received corporate funds, there is reason to believe the committee and its treasurer violated 2 U.S.C. § 441b.

Therefore, the Office of General Counsel recommends that the Commission find reason to believe that Friends of Dean Gallo and Frank Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b.

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Friends of Dean Gallo
Frank J. Sarinelli, as treasurer
146 Parsippany Road
Parsippany, New Jersey 07054

Re: MUR
Friends of Dean Gallo
Frank J. Sarinelli, as treasurer

Dear Mr. Sarinelli:

On January , 1985, the Federal Election Commission determined that there is reason to believe Friends of Dean Gallo and you, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b, provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). 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 you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials within ten days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, 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

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Letter to Frank J. Sarinelli
Page 2

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.

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 Charles W. Snyder, the attorney assigned to this matter, at (202)523-4000.

Sincerely,

John Warren McGarry
Chairman

Enclosures

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

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Dean Gallo for Congress Committee
Warren Leshner, as treasurer
1711 Route 46
Parsippany, New Jersey 07054

Re: MUR
Dean Gallo for Congress Committee
Warren Leshner, as treasurer

Dear Mr. Leshner:

On January , 1985, the Federal Election Commission determined that there is reason to believe Dean Gallo for Congress Committee and you, as treasurer, violated 2 U.S.C. §§ 433(b)(2), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). 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 you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials within ten days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, 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

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Letter to Warren Leshner
Page 2

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.

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 Charles W. Snyder, the attorney assigned to this matter, at (202)523-4000.

Sincerely,

John Warren McGarry
Chairman

Enclosures

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

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

MEMORANDUM

TO: Office of the Commission Secretary
FROM: Office of General Counsel *Cit*
DATE: January 22, 1985
SUBJECT: Pre-MUR 137 - First General Counsel's Report

The attached is submitted as an Agenda document
for the Commission Meeting of _____
Open Session _____
Closed Session _____

CIRCULATIONS

48 Hour Tally Vote [X]
Sensitive [X]
Non-Sensitive []
24 Hour No Objection []
Sensitive []
Non-Sensitive []
Information []
Sensitive []
Non-Sensitive []
Other []

DISTRIBUTION

Compliance [X]
Audit Matters []
Litigation []
Closed MUR Letters []
Status Sheets []
Advisory Opinions []
Other (see distribution below) []

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SENSITIVE

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
OFFICE OF THE
COMMISSIONER
SECRETARY

85 JAN 28 P 4:19

January 28, 1985

MEMORANDUM TO: The Commission

FROM: Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel

SUBJECT: Pre-MUR 137

On January 24, 1985 the Commission approved the recommendation that the subject Pre-MUR be made a MUR. Therefore, all documents which had previously been identified as Pre-MUR 137 should now become MUR 1884.

Attachment
Copy of Certification

85040533061

● SENSITIVE ●

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Friends of Dean Gallo) PreMUR 137
Frank J. Sarinelli, as treasurer)
Dean Gallo for Congress Committee)
Warren Leshner, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on January 24, 1985, the Commission decided by a vote of 5-0 to take the following actions in PreMUR 137:

1. Open a MUR.
2. Find reason to believe that Friends of Gallo and Frank Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434 and 441b.
3. Find reason to believe Gallo for Congress and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b) (2).
4. Approve the letters attached to the First General Counsel's Report signed January 18, 1985.

Commissioners Aikens, Elliott, Harris, McGarry and Reiche voted affirmatively in this matter; Commissioner McDonald did not cast a vote.

Attest:

1-25-85

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

Received in Office of Commission Secretary: 1-22-85, 11:22
Circulated on 48 hour tally basis: 1-22-85, 4:00

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Friends of Dean Gallo) PreMUR 137
Frank J. Sarinelli, as treasurer)
Dean Gallo for Congress Committee)
Warren Leshner, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on January 24, 1985, the Commission decided by a vote of 5-0 to take the following actions in PreMUR 137:

1. Open a MUR.
2. Find reason to believe that Friends of Gallo and Frank Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434 and 441b.
3. Find reason to believe Gallo for Congress and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2).
4. Approve the letters attached to the First General Counsel's Report signed January 18, 1985.

Commissioners Aikens, Elliott, Harris, McGarry and Reiche voted affirmatively in this matter; Commissioner McDonald did not cast a vote.

Attest:

1-25-85

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

Received in Office of Commission Secretary: 1-22-85, 11:22
Circulated on 48 hour tally basis: 1-22-85, 4:00

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SENSITIVE

FEDERAL ELECTION COMMISSION

1325 K Street, N.W.
Washington, D.C. 20463

RECEIVED
OFFICE OF THE FEC
COMMISSION SECRETARY

FIRST GENERAL COUNSEL'S REPORT

JAN 22 11:22

DATE AND TIME OF TRANSMITTAL
BY OGC TO THE COMMISSION

1/22/85
11:20

Pre-MUR 137
STAFF MEMBER
Charles W. Snyder

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

RESPONDENTS' NAMES: Friends of Dean Gallo
Frank J. Sarinelli, as treasurer
Dean Gallo for Congress Committee
Warren Leshner, as treasurer

RELEVANT STATUTES: 2 U.S.C. §§ 431(4)(A), 431(9)(A), 433, 434,
441a, 441b;
11 C.F.R. § 100.5(g), 102.6, 104.12

INTERNAL REPORTS CHECKED: MUR 1699, Dean Gallo for Congress
Committee Reports

FEDERAL AGENCIES CHECKED: None

SUMMARY OF ALLEGATIONS

This inquiry originated as a result of a referral from the New Jersey Election Law Enforcement Commission. That agency, in reviewing the quarterly reports received from Friends of Dean Gallo ("Friends of Gallo"), an ongoing political committee evidently established to further Mr. Gallo's fortunes in New Jersey state politics, noted at least fifteen expenditures apparently connected with a political campaign. */ At the time, Mr. Gallo was the minority leader of the New Jersey State Assembly, but, according to the New Jersey Commission, was a candidate for the U.S. Congress and for no other office. This fact led to the inference that the expenditures in question

*/ This report has been previously transmitted to the Commission.

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might have been made in connection with the Gallo Congressional Campaign.

The Dean Gallo for Congress Committee ("Gallo for Congress"), the principal authorized committee of Gallo's Congressional campaign, is registered with the Federal Election Commission and has regularly filed reports required under the Federal Election Campaign Act ("the Act"). But Gallo for Congress has not listed Friends of Gallo as an affiliated committee, nor has it reported any of the expenditures made by Friends of Gallo. The latter has not registered with the Federal Election Commission.

The amount of Friends of Gallo's suspect expenditures appears significant. The committee's April Quarterly Report, for instance, listed ten campaign-related disbursements, amounting to \$3,774.87. The October report included an expenditure of \$5,837.50 for a testimonial dinner. The total of all suspect expenditures came to \$10,049.62.

Friends of Gallo, furthermore, reported that it accepted corporate contributions, as it had a right to do under New Jersey law. One can not precisely gauge the amount of these corporate contributions, since some of the businesses listed as contributors may have been corporations, although not designated as such in the reports. Still, nineteen contributors, who added over \$6,000 to Respondent's accounts, were described as corporations.

FACTUAL AND LEGAL ANALYSIS

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A determination of whether Respondents violated the Act depends upon the nature of the expenditures in question. The Act defines expenditures under its purview to include "any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value, made by any person for the purpose of influencing any election for Federal office...." (emphasis added). 2 U.S.C. § 431(9)(A)(i). The expenditures reported by Friends of Gallo may in fact have fit this definition. On at least ten occasions, for example, the committee reported expenditures for renovation of a "headquarters". Similarly, where the committee reports spending \$168.25 on April 4, 1984, for "Reimbursement Camp. Expense -Meetings and Travel," an inference arises that the campaign that incurred these expenses was Mr. Gallo's congressional campaign, since he was then engaged in no other. Should that inference be correct, Friends of Gallo would have made expenditures for the purpose of influencing a federal election in excess of \$1,000, thereby qualifying as a political committee. See 2 U.S.C. § 431(4)(A). As a political committee it must abide by the restrictions of the Act.

Although we can not prove for certain at this point that any of Respondent's expenditures fit the definition set forth in 2 U.S.C. § 431, the evidence at hand indicates that they may. For this reason, the present case is plainly distinguishable from MUR 1699 concerning the the Stein '81 Committee. In that case, the complainant alleged that the Stein '81 committee used funds

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deriving from corporate and excessive contributions to pay for mailings that served to assist Mr. Andrew Stein's campaign for Congress in 1984. Mr. Stein was then also President of the Borough of Manhattan, but the complaint asserted that the mailings in question were directed solely to the Congressional District and, at all events, Mr. Stein was not facing an election for the Borough Presidency at the time. Upon consideration of the relevant evidence, the Commission concluded the mailings in question were not undertaken to influence a Federal election, but related instead to Mr. Stein's service as Borough president. Consequently, the Commission found no reason to believe a violation occurred. Thus the facts before the Commission sufficed for a final resolution of the issue.

In the present case, by contrast, we have information indicating both that Mr. Gallo was not running for any state office and that the expenditures may be campaign related. In short, a Commission finding of reason-to-believe is essential for a determination of whether the suspect expenditures were permissible or not.

Assuming that Friends of Gallo did make expenditures in excess of \$1,000 to influence a congressional election, then it would appear that Respondents violated Federal election laws in four areas. Those violations may be analyzed as follows:


1. Friends of Gallo failed to register and report in the manner required of political committees under the Act. A Political Committee is defined as "any committee, club, association, or

other group of persons which receives contributions aggregating in excess of \$1,000 during a calendar year or which makes expenditures aggregating in excess of \$1,000 during a calendar year...." 2 U.S.C. § 431(4)(A). As noted above, this Respondent spent over \$10,000, presumably, for the purpose of influencing a Federal election in 1984, and its contributions from corporations alone exceeded \$6,000. Thus assuming the expenditures were for the purpose of influencing a federal election, Friends of Gallo was required to "File a Statement of Organization within 10 days after becoming a political committee...." 2 U.S.C. § 433(a).

In addition, Friends of Gallo and Frank Sarinelli, as treasurer, failed to comply with the distinct reporting requirements applicable to political committees. "Each treasurer of a political committee shall file reports of receipts and disbursements in accordance with the provisions of this subsection." 2 U.S.C. § 434(a)(i). The Respondents have filed no such reports with the Federal Election Commission.

2. In light of the relationship between the two committees, the fact should be stressed that "All committees... established...by the same...person...are affiliated." 11 C.F.R. § 100.5(g)(2).

The Statement of Organization filed by Gallo for Congress, therefore, should have included "the name, address, relationship, and type of any connected organization or affiliated committee...." 2 U.S.C. § 433(b)(2). Since Gallo for Congress' statement of organization did not list Friends of Gallo as an affiliated committee, there appears to be reason to believe



Gallo for Congress violated 2 U.S.C. § 433(b)(2). Hence the latter committee and Warren Leshner, as treasurer, should be named as Respondents in this matter.

3. The fact that Friends of Gallo accepted corporate funds would involve an apparent violation of 2 U.S.C. § 441b assuming the committee's involvement in a Federal election. Section 441b(a) prohibits corporations from making contributions in connection with a Congressional election, and makes it a violation "for any candidate, political committee, or other person knowingly to accept or receive any contribution prohibited by this section...." Furthermore, 11 C.F.R. § 104.12 states that a political committee whose beginning cash-on-hand balance includes prohibited funds must exclude such funds from use in Federal elections.

In analyzing this issue, it is also pertinent to note the provisions of 11 C.F.R. § 102.6 which states that all transfers between affiliated committees "shall be made only from funds which are permissible under the Act... ." Although that regulation deals expressly with transfers of funds between affiliated committees, rather than with expenditures, its significance for the present situation is apparent. Where a state committee expends funds on behalf of its affiliated federal committee, the benefit flows to the federal committee much as if the state committee had actually transferred the funds to the federal committee instead of directly expending them. Money that the Federal committee would have spent, had not the state

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committee already done so on its behalf, remains available to meet other needs. Hence, 11 C.F.R. § 102.6, offers guidance in analyzing this analagous situation.

In Advisory Opinion 1982-52, the Commission indicated that a last-in-first-out examination must be made of the committee's cash-on-hand balance to determine whether funds transferred were permissible under the Act. The cash-on-hand balance is "composed of those contributions most recently received by the committee. The committee shall exclude from funds to be used for Federal elections any contributions not permissible under the Act."

11 C.F.R. § 104.12. It follows, therefore, that all impermissible funds would have to be excluded from Friends of Gallo's cash-on-hand balance to determine whether, at the time that committee expended funds in connection with a Federal election, it had enough permissible funds to cover the expenditures. Compare AO 1984-46.

Because the Friends of Gallo received corporate funds, it appears that such funds may not have been excluded from the funds used by that committee to make expenditures on behalf of a Federal campaign. This Office, therefore, recommends that the Commission find reason to believe the Committee and its treasurer violated 2 U.S.C. § 441b.

4. In applying the last-in-first-out analysis just described, any excessive contributions would also have to be deducted from the Committee's cash-on-hand balance. The Act bars contributions "to any candidate and his authorized political committees with

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respect to any election for Federal office which, in the aggregate, exceed \$1,000." 2 U.S.C. § 441a(a)(1)(A). It is further provided that "no candidate or political committee shall knowingly accept any contribution or make any expenditure in violation of the provisions of this section." 2 U.S.C. § 441a(f).

There is no evidence at this time that aggregate contributions to both committees exceeded the contribution limitations. Should such evidence become apparent during the last in-first-out analysis of the committees' reports, this Office will make the appropriate recommendations.

In summary, it appears that Friends of Gallo may have made expenditures in excess of \$1,000. Because such expenditures would qualify the committee as a political committee, it appears there is reason to believe that Friends of Gallo and Frank Sarinelli, as treasurer, violated 2 U.S.C. §§ 433 and 434. Furthermore, because Friends of Gallo received corporate funds, there appears to be reason to believe the committee and its treasurer also violated 2 U.S.C. § 441b. Finally, as Friends of Gallo and Gallo for Congress appear to be affiliated committees, there is reason to believe Gallo for Congress violated 2 U.S.C. § 433(b)(2) by failing to list Friends of Gallo on its Statement of Organization as an affiliated committee.

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RECOMMENDATIONS

1. Open a MUR.
2. Find reason to believe that Friends of Gallo and Frank Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434 and 441b.
3. Find reason to believe Gallo for Congress and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2).
4. Approve attached letters.

Charles N. Steele
General Counsel

January 18, 1985
Date

By:

Kenneth A. Gross
Kenneth A. Gross
Associate General Counsel

Attachments

1. Letter to Friends of Dean Gallo
2. Letter to Dean Gallo for Congress
3. General Counsel's Factual and Legal Analysis to Friends of Dean Gallo
4. General Counsel's Factual and Legal Analysis to Gallo for Congress

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Friends of Dean Gallo
Frank J. Sarinelli, as treasurer
146 Parsippany Road
Parsippany, New Jersey 07054

Re: MUR
Friends of Dean Gallo
Frank J. Sarinelli, as treasurer

Dear Mr. Sarinelli:

On January , 1985, the Federal Election Commission determined that there is reason to believe Friends of Dean Gallo and you, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b, provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). 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 you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials within ten days of your receipt of this letter. Statements should be submitted under oath.

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If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

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Letter to Frank J. Sarinelli
Page 2

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.

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 Charles W. Snyder, the attorney assigned to this matter, at (202)523-4000.

Sincerely,

Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel

Enclosures

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

85040533074



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Dean Gallo for Congress Committee
Warren Leshner, as treasurer
1711 Route 46
Parsippany, New Jersey 07054

Re: MUR
Dean Gallo for Congress Committee
Warren Leshner, as treasurer

Dear Mr. Leshner:

On January , 1985, the Federal Election Commission determined that there is reason to believe Dean Gallo for Congress Committee and you, as treasurer, violated 2 U.S.C. §§ 433(b)(2), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). 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 you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials within ten days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, 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

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Letter to Warren Leshner
Page 2

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.

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 Charles W. Snyder, the attorney assigned to this matter, at (202)523-4000.

Sincerely,

Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel

Enclosures

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

85040533076

GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Friends of Dean Gallo MUR _____
Frank J. Sarinelli, as treasurer

SUMMARY OF ALLEGATIONS

According to reports referred to the Federal Election Commission, Friends of Dean Gallo ("Friends of Gallo") has made at least 15 expenditures apparently connected with a political campaign. At the time the expenditures were made, Mr. Gallo was the minority leader of the New Jersey State Assembly, but was a candidate for the U.S. Congress and for no other office. This fact led to the inference that the expenditures in question might have been made in connection with the Gallo Congressional Campaign.

The amount of Friends of Gallo's suspect expenditures appears significant. The committee's April Quarterly Report, for instance, listed ten campaign-related disbursements, amounting to \$3,774.87. The October report included an expenditure of \$5,837.50 for a testimonial dinner. The total of all suspect expenditures came to \$10,049.62.

Friends of Gallo, furthermore, reported that it accepted corporate contributions, as it had a right to do under New Jersey law. One can not precisely gauge the amount of these corporate contributions, since some of the businesses listed as contributors may have been corporations, although not designated as such in the reports. Still, nineteen contributors, who added over \$6,000 to Respondent's accounts, were described as corporations.

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FACTUAL AND LEGAL ANALYSIS

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A determination of whether Friends of Gallo and Frank Sarinelli violated the Act depends upon the nature of the expenditures in question. The Act defines expenditures under its purview to include "any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value, made by any person for the purpose of influencing any election for Federal office...." (emphasis added). 2 U.S.C. § 431(9)(A)(i). The expenditures reported by Friends of Gallo may in fact have fit this definition. On at least ten occasions, for example, the committee reported expenditures for renovation of a "headquarters". Similarly, where Respondent reports spending \$168.25 on April 4, 1984, for "Reimbursement Camp. Expense - Meetings and Travel," an inference arises that the campaign that incurred these expenses was Mr. Gallo's congressional campaign, since he was then engaged in no other. Should that inference be correct, Friends of Gallo would have made expenditures for the purpose of influencing a federal election in excess of \$1,000, thereby qualifying as a political committee. See 2 U.S.C. § 431(4)(A). As a political committee it must abide by the restrictions of the Act.

Although we can not prove for certain at this point that any of Respondent's expenditures fit the definition set forth in 2 U.S.C. § 431, the evidence at hand indicates that they may. For this reason, the present case is plainly distinguishable from MUR 1699 concerning the the Stein '81 Committee. In that case, the complainant alleged that the Stein '81 committee used funds

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deriving from corporate and excessive contributions to pay for mailings that served to assist Mr. Andrew Stein's campaign for Congress in 1984. Mr. Stein was then also President of the Borough of Manhattan, but the complaint asserted that the mailings in question were directed solely to the Congressional District and, at all events, Mr. Stein was not facing an election for the Borough Presidency at the time. Upon consideration of the relevant evidence, the Commission concluded the mailings in question were not undertaken to influence a Federal election, but related instead to Mr. Stein's service as Borough president. Consequently, the Commission found no reason to believe a violation occurred. Thus the facts before the Commission sufficed for a final resolution of the issue.

In the present case, by contrast, we have information indicating both that Mr. Gallo was not running for any state office and that the expenditures may be campaign related. In short, a Commission finding of reason-to-believe is essential for a determination of whether the suspect expenditures were permissible or not.

Assuming that Friends of Gallo did make expenditures to influence a congressional election, then it would appear that the Respondents violated Federal election laws in three areas. Those violations may be analyzed as follows:

1. Friends of Gallo failed to register and report in the manner required of political committees under the Act. A Political Committee is defined as "any committee, club, association, or

other group of persons which receives contribution aggregating in excess of \$1,000 during a calendar year or which makes expenditures aggregating in excess of \$1,000 during a calendar year...." 2 U.S.C. § 431(4)(A). As noted above, Friends of Gallo spent over \$10,000, presumably, for the purpose of influencing a Federal election in 1984, and its contributions received from corporations alone exceeded \$6,000. Thus, assuming the expenditures were for the purpose of influencing a federal election, Friends of Gallo was required to "File a Statement of Organization within 10 days after becoming a political committee...." 2 U.S.C. § 433(a).

In addition, Friends of Gallo and Frank Sarinelli, as treasurer, failed to comply with the distinct reporting requirements applicable to political committees. "Each treasurer of a political committee shall file reports of receipts and disbursements in accordance with the provisions of this subsection." 2 U.S.C. § 434(a)(i). The Respondents have filed no such reports with the Federal Election Commission.

2. The fact that Friends of Gallo and Frank Sarinelli, as treasurer, accepted corporate funds would involve an apparent violation of 2 U.S.C. § 441b assuming the committee's involvement in a Federal election. Section 441b(a) prohibits corporations from making contributions in connection with a Congressional election, and makes it a violation "for any candidate, political committee, or other person knowingly to accept or receive any contribution prohibited by this section...." Section 104.12

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of 11 C.F.R. further states that a committee whose beginning cash-on-hand balance includes prohibited funds must exclude such funds from use in federal elections.

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In analyzing this issue, it is pertinent to note the provisions of 11 C.F.R. § 102.6, which deals with transfers among affiliated committees. */ Although that regulation deals expressly with transfers of funds between affiliated committees, rather than with expenditures, its significance for the present situation is apparent. Where a state committee expends funds on behalf of its affiliated Federal committee, the benefit flows to the Federal committee much as if the state committee had actually transferred the funds to the Federal committee instead of directly expending them. Money that the Federal committee would have spent, had not the state committee already done so on its behalf, remains available to meet other needs. Hence, 11 C.F.R. § 102.6, offers guidance in analyzing this analagous situation.

The Regulation states in part that transfers between affiliated committees "shall be made only from funds which are permissible under the Act...." 11 C.F.R. § 102.6(a)(1)(iv). The method for determining whether the funds transferred were permissible funds was elucidated in the Commission's advisory opinion 1982-52.


*/ Friends of Dean Gallo and the Dean Gallo for Congress Committee are affiliated committees because they were established by the same person. See 11 C.F.C. § 100.5(g).

In that opinion, the Commission indicated that a last-in-first-out examination must be made of the committee's cash-on-hand balance. The cash-on-hand balance is "composed of those contributions most recently received by the committee. The committee shall exclude from funds to be used for Federal elections any contributions not permissible under the Act."

11 C.F.R. § 104.12. It follows, therefore, that all impermissible funds would have to be excluded from Friends of Gallo's cash-on-hand balance to determine whether, at the time that committee expended funds in connection with a Federal election, it had enough permissible funds to cover the expenditures. Compare AO 1984-46.

Although we do not know for certain whether the committee's expenditures were in connection with a Federal election, it appears from the information at hand that they may have been. In addition, it appears that corporate funds may have been used to make the expenditures. This Office, therefore, recommends that the Commission find reason to believe the Committee and its treasurer violated 2 U.S.C. § 441b.

In summary, it appears that expenditures, in excess of \$1,000, may have been made by the Friends of Gallo. Because such expenditures would qualify that committee as a political committee, it appears that there is reason to believe Friends of Gallo and its treasurer, violated 2 U.S.C. §§ 433 and 434 by



failing to register and report. Furthermore, because Friends of Gallo received corporate funds, there is reason to believe the committee and its treasurer violated 2 U.S.C. § 441b.

Therefore, the Office of General Counsel recommends that the Commission find reason to believe that Friends of Dean Gallo and Frank Sarinelli, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b.

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GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Dean Gallo for Congress Committee MUR _____
Warren Leshner, as treasurer

SUMMARY OF ALLEGATIONS

According to reports referred to the Federal Election Commission, Friends of Dean Gallo ("Friends of Gallo") has made at least 15 expenditures apparently connected with a political campaign. At the time, Mr. Gallo was the minority leader of the New Jersey State Assembly, but was a candidate for the U.S. Congress and for no other office. This fact led to the inference that the expenditures in question might have been made in connection with the Gallo Congressional Campaign.

The Dean Gallo for Congress Committee ("Gallo for Congress"), the principal authorized committee of Gallo's Congressional campaign, is registered with the Federal Election Commission and has regularly filed reports required under the Federal Election Campaign Act ("the Act"). But Gallo for Congress has not listed Friends of Gallo as an affiliated committee, nor has it reported any of the expenditures made by Friends of Gallo. The latter has not registered with the Federal Election Commission.

The amount of Friends of Gallo's suspect expenditures appears significant. The committee's April Quarterly Report, for instance, listed ten campaign-related disbursements, amounting to \$3,774.87. The October report included an expenditure of \$5,837.50 for a testimonial dinner. The total of all suspect expenditures came to \$10,049.62.

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FACTUAL AND LEGAL ANALYSIS

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A determination of whether Dean Gallo for Congress Committee and Warren Leshner, as treasurer, violated the Act depends upon the nature of the expenditures made by Friends of Gallo. The Act defines expenditures under its purview to include "any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value, made by any person for the purpose of influencing any election for Federal office...." (emphasis added). 2 U.S.C. § 431(9)(A)(i). The expenditures reported by Friends of Gallo may in fact have fit this definition. On at least ten occasions, for example, the committee reported expenditures for renovation of a "headquarters". Similarly, where Respondent reports spending \$168.25 on April 4, 1984, for "Reimbursement Camp. Expense -Meetings and Travel," an inference arises that the campaign that incurred these expenses was Mr. Gallo's congressional campaign, since he was then engaged in no other. Should that inference be correct, Friends of Gallo would have made expenditures for the purpose of influencing a federal election in excess of \$1,000, thereby qualifying as a political committee. See 2 U.S.C. § 431(4)(A). As a political committee it must abide by the restrictions of the Act.

Assuming that Friends of Gallo did make expenditures to influence a congressional election, then it would appear that that committee would have fit the definition of a political committee set forth at 2 U.S.C. § 431(4)(A) in that it would have received contributions or made expenditures in excess of \$1,000

during a calendar year. Due to the relationship between the two committees, moreover, Gallo for Congress would then be in violation of the Act. "All committees... established...by the same...person...are affiliated." 11 C.F.R. § 100.5(g)(2). The statement of organization filed by Gallo for Congress, therefore, should have included "the name, address, relationship, and type of any connected organization or affiliated committee...."

2 U.S.C. § 433(b)(2). Because Gallo for Congress' statement of organization did not list Friends of Gallo as an affiliated committee, there appears to be reason to believe Gallo for Congress violated 2 U.S.C. § 433(b)(2). Hence, this Office recommends the Commission find reason to believe Gallo for Congress Committee and Warren Leshner, as treasurer, violated 2 U.S.C. § 433(b)(2).

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

OGE
Locket
#1

SENSITIVE

MEMORANDUM TO:

THE COMMISSION

FROM:

MARJORIE W. EMMONS/JODY C. RANSOM

DATE:

NOVEMBER 8, 1984

SUBJECT:

PRE-MUR ¹³⁷~~136~~ - Referral from New
Jersey State Election Law Enforcement
Commission

The attached was circulated for your information.

85040533087



State of New Jersey

ELECTION LAW ENFORCEMENT COMMISSION

COMMISSIONERS

ANDREW C. AXTELL
CHAIRMAN
ALEXANDER P. WAUGH, JR.
VICE CHAIRMAN
HAYDN PROCTOR

NATIONAL STATE BANK BLDG., SUITE 1215
25 W. STATE STREET, CN-185
TRENTON, NEW JERSEY 08606
(609) 292-8700

FREDERICK M. HERRMANN
EXECUTIVE DIRECTOR

EDWARD J. FARRELL
COUNSEL

RECEIVED AT THE FEC

84 OCT 31 A 7: 51

October 29, 1984

John Gibson, Assistant Staff Director
Reports Analysis Division
Federal Election Commission
1325 K Street N.W.
Washington, D.C. 20563

Dear Mr. Gibson:

Per our staff's conversation of Friday, October 26, 1984, I have enclosed copies of three quarterly reports filed with this office by "Friends of Dean Gallo." The staff has noted activity on these reports (highlighted) that might be related to Mr. Gallo's Congressional campaign. He is a congressional candidate (N.J. Congressional District 11) and not a candidate in any local election(s) this year.

As discussed, this referral in no way represents a complaint and should not be considered as such. Please treat the referral as confidential.

Should you require any further information or have any questions, please do not hesitate to contact me. The Commission's office hours are 9:00 a.m. to 5:00 p.m. and the telephone number is (609) 292-8700.

Thank you for your consideration in this matter.

Yours truly,

R. DAVID ROUSSEAU

Assistant Director of Compliance and Review

RDR/PDN/slm
Enclosures

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PM
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NOV 1 1984

RECEIVED
FEC

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

R-3

FOR STATE USE ONLY

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
28 West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

PLEASE TYPE OR PRINT.

1 FULL COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo
146 Parsippany Rd.
Parsippany, NJ 07054

IDENTIFICATION NUMBER

0613 L 0000

☐ "X" IF ADDRESS IS DIFFERENT FROM
ADDRESS PREVIOUSLY REPORTED

2 COMMITTEE TYPE

☐ Political
Party

☒ Ongoing
Political

3 REPORT QUARTER

☐ April
15

☐ July
15

☒ Octo-
ber
15

☐ Janu-
ary
15

FIRST REPORT FILED?

☐ Yes

☒ No

AMENDED REPORT?

☐ Yes

☒ No

Do not attempt to complete the "Depository Summary" or the "Financial Summary"
until the appropriate schedules have been completed.

DEPOSITORY SUMMARY

		FROM	THROUGH	COLUMN A	COLUMN B
4	PERIOD COVERED	07/01/84	09/30/84	THIS PERIOD	CALENDAR YEAR-TO-DATE
5	a CASH ON HAND, JANUARY 1, 19 84				-0-
	b CASH ON HAND, BEGINNING OF REPORTING PERIOD			14,699.45	
	c RECEIPTS (Enter the total of Lines 13a, 13b, 14, 15 and 16)			10,655.00	41,989.21
	d SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)			25,354.45	41,989.21
6	TOTAL DISBURSEMENTS (From Line 23)			20,859.37	37,494.13
7	CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)			4,495.08	4,495.08

FINANCIAL SUMMARY

8	CASH ON HAND (From Line 7)	4,495.08
9	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3)	-0-
10	ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)	-0-
11	NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)	4,495.08

CERTIFICATION

12. TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code).

Frank J. Sarinelli
9 Ford Road
Hopatcong, NJ 07843

(AREA CODE) DAY TELEPHONE NUMBER

(201) 770-0700

(AREA CODE) EVENING TELEPHONE NUMBER

I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

DATE

Frank J. Sarinelli

10/3/84

CONTINUED ON REVERSE

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TABLE I. RECEIPTS

		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
13	CONTRIBUTIONS OTHER THAN LOANS		
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	200.00
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	10,655.00	41,789.21
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	10,655.00	41,989.21
14	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
15	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
16	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
17	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	10,655.00	41,989.21

TABLE II. EXPENDITURES

		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
18	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
19	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	20,209.37	33,286.63
20	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
21	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	650.00	4,207.50
22	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
23	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	20,859.37	37,494.13
24	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
25	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	20,859.37	37,494.13

TABLE III. NET RECEIPTS AND EXPENDITURES

		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	10,655.00	41,989.21
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	10,655.00	41,989.21
31	GROSS EXPENDITURES (From Line 26)	20,859.37	37,494.13
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	20,859.37	37,494.13

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

ULL COMMITTEE NAME

Friends of Dean Gallo

ULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Ciba-Geigy
Summit, NJ 07901

DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
7/6/84	300.0

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE	300.00
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ULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Ferraioli Wesdyk & Freifeld
P. O. Box 289
Pompton Lakes, NJ 07442

DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
7/6/84	150.0

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE	150.00
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ULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

NJ Veterinary PAC
Box 320
Rockaway, NJ 07866

DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
7/6/84	900.0

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE	900.00
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ULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Charles W. Kranz
3 Carmine Drive
Metcong, NJ 07857

DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
7/6/84	150.0

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE	150.00
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ULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Colonial Couriers
199 Littleton Road
Parsippany, NJ 07054

DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
7/6/84	150.0

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE	150.00
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ULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John R. Prideaux, Jr.
Morristown
NJ 07960

DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
7/6/84	150.0

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE	150.00
---------------------------	--------

ULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joseph S. Seidell
P. O. Box 1003
Hopatcong, NJ 07843

DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
7/6/84	150.0

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE	150.00
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SUBTOTAL (Add all receipts listed on this page.)

1,950.0

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Robert W. Burkhardt
40 Junard Drive
Morristown, NJ 07960

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Northgate Estates
1640 Vauxhall Road
Union, NJ 07083

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joseph Hunoval, Jr.
17 Beech Avenue
Madison, NJ 07940

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Building Material Dealers for Good Government
66 Morris Avenue
Springfield, NJ 07081

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Harper & Hansbury, P.A.
736 Speedwell Avenue
Morris Plains, NJ 07950

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Berkowitz & Decker
260 Littleton Road
Parsippany, NJ 07054

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Claremont Wall Systems
460 Milltown Rd.
Bridgewater, NJ

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,050.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Howard Hubler
190 South Terrace
Boonton, NJ 07005

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Michael Barry
64 Frederick Place
Morristown, NJ 07960

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Wilbur Smith
34 Lake Drive
Boonton, NJ 07005

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joseph Sullivan
100 Bomont Place
Totowa, NJ 07512

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Insurance Brokers Association
of New Jersey
Old Bridge, NJ 08857

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Robert Martin
240 Cedar Knolls Road
Cedar Knolls, NJ 07927

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Michael DeCroce
739 Littleton Road
Parsippany, NJ 07054

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,050.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Optometric PAC
4 Whitehead Road
Lannton, NJ 08648

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Albert Beck
Somerset Drive
Lannton, NJ 07760

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Arman Simonse
Lara Lane
Lester, NJ 07930

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Carbo Brothers
Lannton
New Jersey 07005

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Donald O'Connor
Lower Mountain Drive
Bernardsville, NJ 07924

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Black & Sons
P.O. Box 345
East Hanover, NJ 07936

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Gerald DeCroe
1 Memorial Court
Bernardsville, NJ 07834

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

SUBTOTAL (Add all receipts listed on this page.)

1,350.00

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) South Jersey Package Stores Assoc. 1638 North Rings Highway Cherry Hill, N J 08084		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) NJ Funeral Directors PAC 2517 Highway 35 Manasquan, NJ 08736		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Gerald La Sala Bloomingdale New Jersey 07403		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Fire Fighters Equipment P. O. Box 897 Dover, NJ 07801		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Trammell Crow Company 43 Route 46 Pine Brook, NJ 07058		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 1,000.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	1,000.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Barnes Electric 74 Railroad Avenue East Rutherford, NJ 07073		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 500.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	500.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) NJ Motor Truck Assoc. 160 Tices Lane East Brunswick, NJ 08616		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00	

1	SUBTOTAL (Add all receipts listed on this page.)		3,000.00
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)		

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

RECEIPT TYPE (Use a separate "Schedule" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

ULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

S. Cerbo & Sons
1855 Route 46
Parsippany, NJ 07054

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

First National State PAC
P. O. Box 15078
Newark, NJ 07192

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/25/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Campaign Fund of Morpac, NJ
Springfield, NJ 07061

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/25/84

150.00

9/18/84

250.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

500.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

UJB - PAC
P. O. Box 2066
Princeton, NJ 08540

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

8/3/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

The Lyons Co., Inc.
309 South Street
Murray Hill, NJ 07971

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

8/3/84

400.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

400.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Alex De Croce Campaign Fund
Parsippany, NJ 07054

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

9/7/84

705.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

705.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

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

2,255.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

10,655.00

LOANS RECEIVED

FORM R-3
SCHEDULE B

PAGE NO.
1 of 1

LINE NO.
16 &

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

FULL COMMITTEE NAME
Friends of Dean Gallo

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City, State, Zip Code)	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BALANCE THIS PERIOD
	TERMS	DATE IN- CURRED	DATE DUE		ANNUAL INTER- EST RATE	
NONE						
FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)						AMOUNT GUARANTEE OUTSTANDING
1						
2						
3						

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City State, Zip Code)	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BALANCE THIS PERIOD
	TERMS	DATE IN- CURRED	DATE DUE		ANNUAL INTER- EST RATE	
FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)						AMOUNT GUARANTEE OUTSTANDING
1						
2						
3						

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City State, Zip Code)	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BALANCE THIS PERIOD
	TERMS	DATE IN- CURRED	DATE DUE		ANNUAL INTER- EST RATE	
FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)						AMOUNT GUARANTEE OUTSTANDING
1						
2						
3						

1	TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)	-0-
2	TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)	-0-
3	TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")	-0-

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUND OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Parsippany Office Parsippany, New Jersey 07054	Advertising Expense		9.50	7/3/84	952
A-1 Marketing Service 1420 Route 53 Mt. Tabor, New Jersey	Office Supplies		89.50 94.87 159.00	7/3/84 7/19/84 9/18/84	953 966 999
Pinnacle Promotions 177 Parsippany Road Parsippany, New Jersey 07054	Advertising Expense		133.56	7/3/84	954
Tjeal's Dry Dock Route 10 Morris Plains, NJ 07950	Meeting Expenses		75.50	7/3/84	955
Parsippany High School Touchdown Club Parsippany, New Jersey 07054	Advertising Expense		25.00	7/3/84	956
Morris County 4-H 31 Park Street Florham Park, New Jersey	Advertising Expense		25.00	7/3/84	957
Tony Ritz c/o Flintlock Denville, New Jersey	Testimonial Entertain Dinner Expense		75.00	7/3/84	958
Blair Temps 1130 Route 46 Parsippany, New Jersey 07054	Office Expense		73.44 32.64	7/3/84 7/19/84	959 965
Minuteman Press 7 P.O. Plaza Chatham, New Jersey	Advertising Expense		52.00	7/3/84	960
American Express P.O. Box 1270 Newark, New Jersey	Meetings and Travel Expense		1,164.00	7/5/84	961
1. SUBTOTAL OF DISBURSEMENTS (This Page)			2,009.07		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.

2 of 5

LINE NO.

for 19

DISBURSEMENT TYPE ("X" One Only, A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Roger Bodnar Dinner Committee John Fitch Plaza Trenton, New Jersey 08625	Tickets		250.00	7/11/84	962
Puerto Rican Congress	Advertising Expense		16.67	7/12/84	963
B & B Coffee Service Box 376 Rockaway, New Jersey 07866	Office Supplies		11.75 11.75 11.75	7/12/84 9/18/84 9/27/84	964 990 1001
Morristown Daily Record 55 Park Place Morristown, New Jersey 07960	Advertising Expense		3,381.00 25.00	7/20/84 7/27/84	968 969
Vincent Fox 10 Woods End Road Morris Plains, New Jersey	<u>Campaign</u> <u>Reimbursement Expense</u>		33.40	7/27/84	971
Association for Retarded Citizens Box 123, Morris Plains, NJ	Membership Dues		15.00	7/27/84	972
Dwyer's 117-119 North Broad Street Trenton, New Jersey	Office Supplies		23.66	7/27/84	973
Texaco P.O. Box 36590 Louisville, Kentucky	Travel and Meetings Expense		152.06	8/8/84	974
Morris County Republican Committee 11 Washington, Morristown, NJ	Membership Dues and Tickets		350.00 60.00	8/8/84 9/18/84	975 1000
Llewellyn Farms Routes 10 and 202 Morris Plains, NJ 07950	<u>Testimonial</u> <u>Dinner Expense</u>		5,837.50	8/8/84	976
1. SUBTOTAL OF DISBURSEMENTS (This Page)			10,179.54		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5 GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.

3 of 5

LINE NO.

for 19

DISBURSEMENT TYPE ("X" One Only. A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Clean Air Company 428 New Brunswick Avenue Fords, New Jersey	Office Maintenance Expense		15.90 15.90	8/8/84 9/27/84	977 1004
Jefferson Twp. Republican Committee 43 Prospect Pt. Road Lk. Hopatcong, NJ 07849	Tickets		30.00	8/8/84	978
New Jersey Alliance for Action 20 Highland Ave, Metuchen, NJ	Advertising Expense		35.00	8/8/84	979
Green Hill Shopping Center 1280 Route 46 Parsippany, New Jersey 07054	Office Maintenance Expense		238.13 14.02	8/8/84 9/18/84	980 989
Simons Printing 310-324 Speedwell Avenue Morris Plains, NJ 07950	Advertising Expense		5,620.00 697.20 364.64	8/8/84 8/16/84 9/27/84	981 982 1003
Image Makers 79 Redgate Road Boonton, New Jersey 07005	Advertising Expense		150.00	8/23/84	983
J & M Gourmet Foods Route 53 Denville, New Jersey 07834	Office Supplies		21.06	8/30/84	984
West Milford Elks 1850 Union Valley Road Hewitt, New Jersey 07421	Advertising Expense		15.00	8/30/84	985
Parsippany Hills Football Par 1359 Littleton Road Parsippany, New Jersey 07054	Advertising Expense		15.00	8/30/84	986
Liberation Monument Committee 35 Journal Square Jersey City, New Jersey	Tickets		150.00	9/11/84	986
1. SUBTOTAL OF DISBURSEMENTS (This Page)			7,381.85		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.

4 of 5

LINE NO.

for 19

DISBURSEMENT TYPE ("X" One Only, A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
I.A.A.N.W.J. P.O. Box 303 Wharton, New Jersey 07885	Advertising Expense		14.00	9/18/84	988
IBM P.O. Box 5186 New York, New York	Office Supplies		198.00	9/18/84	991
Edmund M. Kramer 137 Columbia Turnpike Florham Park, New Jersey	Office Supplies		159.00	9/18/84	992
Boonton Stationery 712 Main Street Boonton, New Jersey 07005	Office Supplies		84.98	9/18/84	993
Voided				9/18/84	994
Parsippany Volunteer Ambulance P.O. Box 13 Parsippany, New Jersey 07054	Advertising Expense		12.50	9/18/84	995
Greenhill's Pharmacy 164 Parsippany Road Parsippany, New Jersey 07054	Office Supplies		55.86	9/18/84	996
G.R.Q. Enterprises 644 Hort Street Westfield, New Jersey	Advertising Expense		64.00	9/18/84	997
North Ward First Aid Squad 647 North Seventh Street Newark, New Jersey	Advertising Expense		25.00	9/18/84	998
The Journal Box 266 Chatham, New Jersey	Advertising Expense		25.00	9/27/84	1002
1. SUBTOTAL OF DISBURSEMENTS (This Page)			638.34		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

for 19

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

Friends of Dean Gallo

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

VERIFIED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

1 of 1

for 21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. Rockaway Borough Republican Committee Rockaway, New Jersey 07866		951	7/3/84	500.00
B. Friends of Leanna Brown 75 Hillside Avenue Chatham, New Jersey		970	7/27/84	150.00
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
K.				
L.				
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				650.00
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures" Line 21.)				650.00

DISBURSEMENTS and Obligations) MADE AND INCURRED ON BEHALF OF CANDIDATE AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE E

PAGE NO.
1 of 1

LINE NO.
for 22

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

FULL COMMITTEE NAME
Friends of Dean Gallo

NOTE: In accordance with N.J.S.A. 15:44A-8.a.(2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described below were made.

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATE(S)	CHECK NO(S).
		INCURRED/NOT PAID	DISBURSED		
NONE					
ALLOCATION OF EXPENDITURES BENEFITTING CANDIDATE(S)/COMMITTEE(S)					PRORATED AMOUNT
CANDIDATE/COMMITTEE FULL NAME		ELECTION DATE	ELECTION DISTRICT		
1					
2					
3					

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATES	CHECK NO(S).
		INCURRED/NOT PAID	DISBURSED		
ALLOCATION OF EXPENDITURES BENEFITTING CANDIDATE(S)/COMMITTEE(S)					PRORATED AMOUNT
CANDIDATE/COMMITTEE FULL NAME		ELECTION DATE	ELECTION DISTRICT		
1					
2					
3					

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATES	CHECK NO(S).
		INCURRED/NOT PAID	DISBURSED		
ALLOCATION OF EXPENDITURES BENEFITTING CANDIDATE(S)/COMMITTEE(S)					PRORATED AMOUNT
CANDIDATE/COMMITTEE FULL NAME		ELECTION DATE	ELECTION DISTRICT		
1					
2					
3					

1. SUBTOTAL (Add all disbursements listed on this page.)	-0-	
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)	-0-	
3. TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures")	-0-	
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)	-0-	
5. GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)	-0-	

DEBTS AND OBLIGATIONS (Excluding Loans)

FORM R-3
SCHEDULE F

PAGE NO.
1 of 1

LINE NO.
for 9

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	DATE PAID	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1 TOTAL THIS PERIOD Complete this line on last page used.		-0-	-0-
2 NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II. Expenditures," Line 25, Column A.)		-0-	
3 TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)			-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)

FORM R-3
SCHEDULE G

PAGE NO.

1 of 1

LINE NO

for 10

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

FULL COMMITTEE NAME

Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code) NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
1 SUBTOTAL THIS PERIOD (This Page)					-0-
2 TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)					-0-

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

BASE TYPE OR PRINT.

1. COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo
145 Parsippany Road
Parsippany, NJ 07054

DUPLICATE

FOR STATE USE ONLY

2. IDENTIFICATION NUMBER

613 L 0000

☐ "X" IF ADDRESS IS DIFFERENT FROM ADDRESS PREVIOUSLY REPORTED

3. COMMITTEE TYPE

☐ Political Party

☒ Ongoing Political

3. REPORT QUARTER

☒ April 15

☐ July 15

☐ October 15

☐ January 15

FIRST REPORT FILED?

☒ Yes ☐ No

AMENDED REPORT?

☐ Yes ☒ No

Do not attempt to complete the "Despository Summary" or the "Financial Summary" if the appropriate schedules have been completed.

DEPOSITORY SUMMARY

	PERIOD COVERED	FROM	THROUGH	COLUMN A THIS PERIOD	COLUMN B CALENDAR YEAR-TO-DATE
a	CASH ON HAND, JANUARY 1, 19 84	01/01/84	3/31/84		-0-
b	CASH ON HAND, BEGINNING OF REPORTING PERIOD			-0-	
c	GROSS RECEIPTS (From Line 17)			15,823.01	15,823.01
d	SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)			15,823.01	15,823.01
	TOTAL DISBURSEMENTS (From Line 23)			7,580.51	7,580.51
	CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)			8,242.50	8,242.50

FINANCIAL SUMMARY

4	CASH ON HAND (From Line 7)	8,242.50
5	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3)	-0-
6	ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)	-0-
7	NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)	8,242.50

CERTIFICATION

TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)

Frank J. Sarinelli
9 Ford Rd.
Hopatcong, NJ

(AREA CODE) DAY TELEPHONE NUMBER
(201) 770-0700

(AREA CODE) EVENING TELEPHONE NUMBER

I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

F. J. Sarinelli

DATE

5-10-84

CONTINUED ON REVERSE

TABLE I. RECEIPTS		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
3	CONTRIBUTIONS OTHER THAN LOANS		
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	15,823.01	15,823.01
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	15,823.01	15,823.01
4	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
5	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
6	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
7	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	15,823.01	15,823.01

TABLE II. EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
8	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
9	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	6,412.01	6,412.01
20	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
21	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	1,168.50	1,168.50
22	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
23	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	7,580.51	7,580.51
24	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
25	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	7,580.51	7,580.51

TABLE III. NET RECEIPTS AND EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	15,823.01	15,823.01
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	15,823.01	15,823.01
31	GROSS EXPENDITURES (From Line 26)	7,580.51	7,580.51
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	7,580.51	7,580.51

TEMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE A

PAGE NO. 1 of 1
LINE NO. 135

EASE TYPE OR PRINT. PHO COPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

REIPT TYPE (Use a separate "Schedule A" for each type.)

☐ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/ Refunds (For Line 14)
 ☐ Dividends/ Interest (For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Campaign Fund of Dean Gallo
5 Timberlane Avenue
Morris Plains, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

1/12/84
3/23/84

1,038.57
7.95

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

1,096.52

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Scerbo Auto Leasing, Inc.
3459 Route 46
Parsippany, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

3/6/84

2,500.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

2,500.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Friends of Dean Gallo
146 Parsippany Road
Parsippany, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

1/24/84

12,226.49

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

12,226.49

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

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

15,823.01

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)

15,823.01

LOAN RECEIVED

FORM B-3
SCHEDULE BPAGE NO.
1 of 1LINE NOS
for 16 & 18

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

COMMITTEE NAME

Friends of Dean Gallo

LOAN SOURCE NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

ORIGINAL LOAN
AMOUNTNEW LOANS
THIS PERIODPAYMENTS
THIS PERIODCUMULATIVE
PAYMENTS TO DATEOUTSTANDING BAL-
ANCE THIS PERIODTERMS DATE
IN-
CURREDDATE
DUEANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDINGLOAN SOURCE NAME, ADDRESS
(Number and Street, City, State, Zip Code)ORIGINAL LOAN
AMOUNTNEW LOANS
THIS PERIODPAYMENTS
THIS PERIODCUMULATIVE
PAYMENTS TO DATEOUTSTANDING BAL-
ANCE THIS PERIODTERMS DATE
IN-
CURREDDATE
DUEANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDINGLOAN SOURCE NAME, ADDRESS
(Number and Street, City, State, Zip Code)ORIGINAL LOAN
AMOUNTNEW LOANS
THIS PERIODPAYMENTS
THIS PERIODCUMULATIVE
PAYMENTS TO DATEOUTSTANDING BAL-
ANCE THIS PERIODTERMS DATE
IN-
CURREDDATE
DUEANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

1 TOTAL NEW LOANS, THIS PERIOD

(Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)

-0-

2 TOTAL LOAN PAYMENTS, THIS PERIOD

(Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)

-0-

3 TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to
amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")

-0-

ITEMIZED OPERATING EXPENDITURES

FORM N-3
SCHEDULE C

PAGE NO.

1 of 4

for 19

DISBURSEMENT TYPE ("X" One Only, A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

ALL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Llewellyn Farms Route 10 Morris Plains, NJ	Various Committee Meetings		387.20 101.25	1/24/84 2/22/84	821 843
Cerbo & Sons, Inc. 1855 Route 46 Parsippany, NJ	Office Renovation for <u>Headquarters</u>		736.38	1/24/84	822
Whitehead Carpets 333 Route 46 Parsippany, NJ	Office Renovation for <u>Headquarters</u>		981.23	1/24/84	823
Thompson Glass & Mirror 79 North Beverwyck Rd. Lake Hiawatha, NJ	Office Renovation for <u>Headquarters</u>		100.40	1/24/84	825
Pine Brook Building Supply P. O. Box 650 Pine Brook, NJ	Office Renovation for <u>Headquarters</u>		881.88	1/24/84	826
Square Electric 799 Edwards Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		47.42 37.06	1/24/84 2/22/84	827 846
Bedford Management 197 Rutgers Lane Parsippany, NJ	Office Renovation for <u>Headquarters</u>		480.00	1/24/84	828
Kozas Contractors 707 Rutgers Lane Parsippany, NJ	Office Renovation		416.00	1/24/84	829
Garden State Coffee P. O. Box 405 Denville, NJ	Office Supplies		11.75 11.75	1/31/84 2/22/84	830 851
Boonton Stationery 712 Main Street Boonton, NJ	Office Supplies		9.42 15.74	1/31/84 3/1/84	831 858

1. SUBTOTAL OF DISBURSEMENTS (This Page)

4,217.48

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

ITEMIZED OPERATING EXPENDITURES

SCHEDULE C

2 of 4

for 19

DISBURSEMENT TYPE ("X" One Only, A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

ALL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Polly Lock 94 Sunset Drive Chatham, NJ	Committee Meetings		33.00	2/9/84	834
John Lingle 9 Devon Street Morris Plains, NJ	Office Supplies		42.50	2/9/84	835
A-1 Marking Service 1420 Route 53 Mt. Tabor, NJ	Office Supplies		16.25	2/9/84	836
			33.39	3/1/84	861
			117.66	3/15/84	866
Morris County Historical Soc. 68 Morris Avenue Morristown, NJ	Office Renovation for <u>Headquarters</u>		15.00	2/9/84	837
Clean Air Co. 428 New Brunswick Avenue Toms River, NJ	Clean Filters for Air Cleaner		7.90	2/9/84	839
Parsippany Sewer Department Parsippany Boulevard Parsippany, NJ	First Qtr. Sewer Bill		53.07	2/9/84	840
American Express P. O. Box 1270 Newark, NJ	Travel and Committee Meetings		195.64	2/9/84	841
			275.63	3/15/84	857
Par-Troy Little League West 18 Kearney Court Parsippany, NJ	Advertising		20.00	2/9/84	842
Merry Window Interiors 194 Parsippany Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		478.54	2/22/84	843
Cerbo's Parsippany Greenhouse 440 Littleton Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		16.96	2/22/84	844

1. SUBTOTAL OF DISBURSEMENTS (This Page)		1,305.54
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)	-0-	
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II, Expenditures", Line 19 or 20.)		
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)		
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)		

ITEMIZED OPERATING EXPENDITURES

SCHEDULE C

3

of 4

for 19

DISBURSEMENT TYPE ("X" One Only, Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUND OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME,
ADDRESS (Number and Street,
City, State, Zip Code)

PURPOSE

AMOUNT(S) THIS PERIOD

INCURRED/
NOT PAID

DISBURSED

TRANS-
ACTION
DATES

CHECK
NOS.

Frame Shoppe & Gallery
187 Speedwell Avenue
Morris Plains, NJ

Office Renovation
for Headquarters

65.00

2/22/84

845

N.J. Republican State Comm.
312 West State St.
Trenton, NJ

Dues

25.00

2/22/84

850

IBM Corporation
P. O. Box 5186
New York, NY

Office Supplies

13.84

2/22/84

852

D.J. Wilann, Inc.
137 Parsippany Road
Parsippany, NJ

Committee Meetings

107.12

2/22/84

853

Parsippany Deli
137 Parsippany Rd.
Parsippany, NJ

Committee Meetings

72.00

2/22/84

854

Friends of Mayor Frank Priore
P. O. Box 175
Parsippany, NJ

Advertising

50.00

3/1/84

855

F I P
45 Route 46
Parsippany, NJ

Office Supplies

124.69

3/1/84

860

Green Hill Shopping Center
1230 Route 45
Parsippany, NJ

Office Maintenance

75.00

3/1/84

863

N.J. Federation of Republican
Women, 12 Cedar Row
Lakewood, NJ

Advertising

16.66

3/15/84

865

Texaco, Inc.
P.O. Box 2000
Bellaire, Texas

Travel Expense
& Meeting Expense

110.58

3/15/84

868

1. SUBTOTAL OF DISBURSEMENTS (This Page)

659.89

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

4 of 4 for 19

REFUNDS OF CONTRIBUTIONS (For Line 20)

Friends of Dean Gallo

6,412.01

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

PAGE NO.

1 of 2

LINE NO.

for 21

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

COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. Passaic County Republican Org. P. O. Box 2906 Paterson, NJ		824	1/24/84	50.00
B. Morris Co. Womens Republican Club 11 Washington St. Morristown, NJ		832	1/31/84	52.00
C. 150th Anniversary P. O. Box A West Milford, NJ		833	1/31/84	50.00
D. San Alito Retirement Reception State House Annex, CN 068 Trenton, NJ		847	2/22/84	20.00
E. Harris Retirement Dinner 1110 Cedar St. Boonton, NJ		849	2/22/84	30.00
F. 200 Club of Morris County P.O. Box 666 Boonton, NJ		856	3/1/84	57.00
G. Friends of Mayor Frank B. Priore P. O. Box 175 Parsippany, NJ		857	3/1/84	150.00
H. Morris Plains Republican Club P. O. Box 351 Morris Plains, NJ		859	3/1/84	34.00
I. Morris County Republican Committee 11 Washington St. Morristown, NJ		862	3/1/84	300.00
J. Newark Chapter of UNICO P. O. Box 6056 Newark, NJ		864	3/7/84	60.00
K. Family Services of Morris County 62 Elm St. Morristown, NJ		869	3/20/84	14.00
L. Lincoln Park Republican Club One Meadow Lane Lincoln Park, NJ		870	3/27/84	16.50
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				833.50
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)				

LINE NO

for

21

COMMITTEE NAME

Friends of Dean Gallo

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

**ITEMIZED EXPENDITURES (Disbursements
and Obligations) MADE AND INCURRED ON BEHALF
OF CANDIDATE(S) AND POLITICAL COMMITTEES**

**FORM R-3
SCHEDULE E**

PAGE NO.

1 of 1

LINE NO.

for

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

COMMITTEE NAME

Friends of Dean Gallo.

NOTE: In accordance with N.J.S.A. 19:44A-8.a.(2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described below were made.

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATE(S)

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATES

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATES

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

SUBTOTAL (Add all disbursements listed on this page.)

-0-

SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures.")

-0-

-0-

TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)

-0-

GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)

-0-

DEBTS AND OBLIGATIONS (Excluding Loans)

FORM R-3
SCHEDULE F

PAGE NO.

1 of 1

LINE NO.

for 9

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	Cash No.	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1 TOTAL THIS PERIOD Complete this line on last page used.	-0-	-0-
2 NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table III. Expenditures," Line 25, Column A.)	-0-	
3 TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)		-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)

 FORM R-3
 SCHEDULE G

PAGE NO.

1 of 1

LINE NO.

for 10

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

FULL COMMITTEE NAME

Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1	SUBTOTAL THIS PERIOD (This Page)	-0-
2	TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)	-0-

DUPLICATE

FORM R-3 (3/84) PAGE 1

EE-A3-0004-XX (4/84)

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

FOR STATE USE ONLY

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
23 West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

PLEASE TYPE OR PRINT.

1. FULL COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo
146 Parsippany Road
Parsippany, NJ 07054

2. IDENTIFICATION NUMBER

0613L0000

☐ "X" IF ADDRESS IS DIFFERENT FROM
ADDRESS PREVIOUSLY REPORTED

3. COMMITTEE TYPE

☐ Political
Party☒ Ongoing
Political

4. REPORT QUARTER

☐ April
15☒ July
15☐ October
15☐ January
15

5. FIRST REPORT FILED?

☐ Yes☒ No

6. AMENDED REPORT?

☐ Yes☒ NoDo not attempt to complete the "Despository Summary" or the "Financial Summary"
until the appropriate schedules have been completed.

DEPOSITORY SUMMARY

DEPOSITORY SUMMARY			COLUMN A	COLUMN B
4	PERIOD COVERED	FROM 04/01/84 THROUGH 06/30/84	THIS PERIOD	CALENDAR YEAR-TO-DATE
5	a CASH ON HAND, JANUARY 1, 19 84			-0-
	b CASH ON HAND, BEGINNING OF REPORTING PERIOD		8,242.50	
	c GROSS RECEIPTS (From Line 17)		15,511.20	31,334.21
	d SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)		23,753.70	31,334.21
6	TOTAL DISBURSEMENTS (From Line 23)		9,054.25	16,634.76
7	CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)		14,699.45	14,699.45

FINANCIAL SUMMARY

8	CASH ON HAND (From Line 7)	14,699.45
9	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3)	-0-
10	ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)	-0-
11	NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)	14,699.45

CERTIFICATION

12. TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)	(AREA CODE) DAY TELEPHONE NUMBER
Frank J. Sarinelli	(201) 770-0700
9 Ford Rd.	(AREA CODE) EVENING TELEPHONE NUMBER
Hopatcong, NJ 07843	

I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

DATE

CONTINUED ON REVERSE

TABLE I. RECEIPTS		COLUMN A	COLUMN B
13	CONTRIBUTIONS OTHER THAN LOANS	THIS PERIOD	CALENDAR YEAR-TO-DATE
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	200.00	200.00
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	15,311.20	31,134.21
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	15,511.20	31,334.21
14	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
15	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
16	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
17	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	15,511.20	31,334.21

TABLE II. EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
18	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
19	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	6,665.25	13,077.26
20	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
21	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	2,389.00	3,557.50
22	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
23	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	9,054.25	16,634.76
24	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
25	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	9,054.25	16,634.76

TABLE III. NET RECEIPTS AND EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	15,511.20	31,334.21
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	15,511.20	31,334.21
31	GROSS EXPENDITURES (From Line 26)	9,054.25	16,634.76
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	9,054.25	16,634.76

ITEMIZED RECEIPTS (Other than Loans)

FORM H-3
SCHEDULE APAGE NO.
1 of 10LINE NO.
for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Murphy, Kurnos & Nish
 P.O. Box 231 M
 Morristown, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Alfred J. Villoresi
 360 Hawkins Place
 Boonton, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Froysland Associates
 3 Merry Lane
 East Hanover, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Scerbo Auto Leasing, Inc.
 3469 Route 46
 Parsippany, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Bus Fac Publishing Co., Inc.
 P. O. Box 8729
 Red Bank, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Tri-County Lawyers Service
 15 West Main St.
 Somerville, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Warnock Ryan Dodge, Inc.
 576 Route 10
 Livingston, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,200.00

 2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
 Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

SCHEDULE A

2 of 10

for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Friends of Leanna Brown
 Parsippany, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Morris County Republican Association
 Morristown, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

5/22/84

1,961.20

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

1,961.20

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Pembroke Management, Inc.
 Rockaway Townsquare Mall
 Rockaway, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Welsh Farms
 Long Valley, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Minac Company, Inc. No. 2
 1640 Vauxhall Rd.
 Union, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Philip Fritze and Sons, Inc.
 10 School St.
 Whippany, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Lehigh Agency
 24 Commerce St.
 Newark, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

3,011.20

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

Monetary
Contributions
(For Line 13-b)In-Kind Contributions
(Expenditures Made By
Others—For Line 13-d)Reimbursements/
Refunds
(For Line 14)Dividends/
Interest
(For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Bronner Manufacturing & Tool Co.
286 Ridgedale Ave., Box 338
East Hanover, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Samuel J. Faiello
135 Goldfinch Ter.
Panther Valley, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Tri County Asphalt Corp.
Roseland, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

900.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

900.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Stroud-Hopler, Inc.
P.O. Box 516, Berkshire Valley Rd.
Kenvil, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

N J Dental Association
Dental Plaza
North Brunswick, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Lee S. Trumbull, Esq.
16 Raynor Rd.
Morristown, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Friends of Sheriff Fox, Inc.
P. O. Box 171
Parsippany, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,950.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

Monetary
Contributions
(For Line 13-b)In-Kind Contributions
(Expenditures Made By
Others—For Line 13-d)Refunds/Arrearsments/
Refunds
(For Line 14)Dividends/
Interest
(For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Saint Clare's Hospital
Pocono Road
Denville, NJDATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

O'Haus Scale Company
Florham Park, NJDATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

RBA Group
Morristown, NJDATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Asco Electrical Products Co., Inc.
7 Eastman Rd.
Parsippany, NJDATE(S)
RECEIVED

6/27/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Froysland Associates
3 Merry Lane
East Hanover, NJDATE(S)
RECEIVED

6/27/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

R. Gregory Leonard, Esq.
55 Madison Ave.
Morristown, NJDATE(S)
RECEIVED

6/27/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

The Steinberg Agency, Inc.
3122 Route 10
Denville, NJDATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

1

SUBTOTAL (Add all receipts listed on this page.)

1,350.00

2

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Gallo & DeCroce, Inc.
113 Parsippany Rd.
Parsippany, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

William Webber
West Caldwell, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Tedesco Contracting, Inc.
7 David Dr.
Montville, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

George H. Laufenberg
803 11th Avenue
Paterson, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Canterbury Estates, Inc.
Union, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Pineview Homes, Inc.
Union, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Canger-Schoor & Cassera, Inc.
1359 Littleton Rd., P.O. Box 120
Parsippany, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

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

1,350.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.)
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME
Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)
Becker, Bendixen, Murphy & Herbst
30 James St.
Newark, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/19/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)
Lake Lenore Estates
1640 Vauxhall Rd.
Union, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/19/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)
I. W. Jansen & Son, Inc.
Morristown, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)
Thomas H. Ahlers
Mountain Lakes, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)
Albert W. Merck
Corey Lane
Mendham, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)
Era Eastern Regional Services
CN 5204
Princeton, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)
Jennie L. Maraziti
420 West Main St.
Boonton, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

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

1,650.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME
Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Joel J. Rogoff 60 Farmstead Rd. Short Hills, NJ		6/21/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
William O. Minter, Jr. 43 South St. Morristown, NJ		6/21/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Claremont Wall Systems Co., Inc. 460 Milltown Rd., P.O. Box 6150 Bridgewater, NJ		6/21/84	300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Johnson & Johnson 501 George St., Room K209 New Brunswick, NJ		6/21/84	300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
James R. Summers, Jr. Denville, NJ		6/21/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Herbert Storch Maplewood, NJ		6/21/84	300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Automatic Switch Co. Florham Park, NJ		6/25/84	600.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	600.00	

1	SUBTOTAL (Add all receipts listed on this page.)	1,950.00
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)	

ITEMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE A

PAGE NO. 8 of 10

LINE NO. 135

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

A & M Ludwig Corp.
120 East Halsey Rd.
Parsippany, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James C. Anderson Associates
Ninth & Cooper St.
Camden, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Raymond Nisivoccia
41 High Avenue
Randolph, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Christopher Lynch
Old School House Rd., Box 80A
Blairstown, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

David H. Evans
18 Knob Hill Rd.
Hackettstown, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Leonard Gilbert
8 Devonshire Rd.
Livingston, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

T. J. Kononowitz
1403 Rockefeller Dr.
Wall, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,350.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM N-3
SCHEDULE A

PAGE NO. 9 of 10

LINE NO. for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary
Contributions
(For Line 13-b)☐ In-Kind Contributions
(Expenditures Made By
Others—For Line 13-d)☐ Reimbursements/
Refunds
(For Line 14)☐ Dividends/
Interest
(For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Martin B. Goldstein
4 Donsen Lane
Scotch Plains, NJDATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

M. William Benner
Denville, NJDATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James J. Maher
Boonton, NJDATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John H. Grabovetz
Succasunna, NJDATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Norman Gale Oldsmobile Corp.
1247 Route 10
Cedar Knolls, NJDATE(S)
RECEIVED

6/26/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Kraft & Hughes
Gateway One
Newark, NJDATE(S)
RECEIVED

6/26/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Nancy & Peter Courtney
North Caldwell, NJDATE(S)
RECEIVED

6/27/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,200.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE APAGE NO.
10 of 10LINE NO.
for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John Haug, Inc.
East Hanover, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

5/31/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

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

300.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

15,311.20

LOANS RECEIVED**FORM B-3
SCHEDULE B**

PAGE NO.

1 of 1

LINE NOS.

for 16 & 18

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL LOAN SOURCE NAME, ADDRESS
(Number and Street, City, State, Zip Code)ORIGINAL LOAN
AMOUNTNEW LOANS
THIS PERIODPAYMENTS
THIS PERIODCUMULATIVE
PAYMENTS TO DATEOUTSTANDING BAL-
ANCE THIS PERIODNONETERMS DATE
IN- CURREDDATE
DUEANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

1

2

3

FULL LOAN SOURCE NAME, ADDRESS
(Number and Street, City State, Zip Code)ORIGINAL LOAN
AMOUNTNEW LOANS
THIS PERIODPAYMENTS
THIS PERIODCUMULATIVE
PAYMENTS TO DATEOUTSTANDING BAL-
ANCE THIS PERIODTERMS DATE
IN- CURREDDATE
DUEANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

4

5

6

7

8

9

FULL LOAN SOURCE NAME, ADDRESS
(Number and Street, City State, Zip Code)ORIGINAL LOAN
AMOUNTNEW LOANS
THIS PERIODPAYMENTS
THIS PERIODCUMULATIVE
PAYMENTS TO DATEOUTSTANDING BAL-
ANCE THIS PERIODTERMS DATE
IN- CURREDDATE
DUEANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

1

2

3

1 TOTAL NEW LOANS, THIS PERIOD
(Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)

-0-

2 TOTAL LOAN PAYMENTS, THIS PERIOD
(Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)

-0-

3 TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to
amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")

-0-

DISBURSEMENT TYPE (X One Only. Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUND OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Vincent Fox 10 Woodsend Road Morris Plains, NJ	Reimbursement <u>Camp.</u> <u>Expense -Meetings</u> <u>and Travel</u>		168.25 18.00 25.00	4/04/84 4/24/84 4/24/84	876 893 894
Vincent Fox 10 Woodsend Road Morris Plains, NJ	Reimbursement <u>Camp.</u> <u>Expense -Meetings</u> <u>and Travel</u>		26.00	6/04/84	932
Thermo Mgt. Assoc. 4 Century Drive Parsippany, NJ	Office Renovation for <u>Headquarters</u>		200.00	4/24/84	878
Electronic Business Systems 1536 Route 23 Wayne, NJ	Office Supplies		570.28	4/24/84	879
Morris Co. League of Munic. 10 High Street Butler, NJ	Advertising Expense		15.95	4/24/84	880
G.J. Cloninger & Co. 189 Speedwell Avenue Morris Plains, NJ	Office Supplies		119.57 18.50	4/24/84 4/17/84	881 922
American Express P.O. Box 1270 Newark, NJ	Meeting Expenses		389.57 300.00 400.00	4/24/84 5/08/84 6/04/84	882 911 933
Boonton Stationery 712 Main St. Boonton, NJ	Office Supplies		9.04	4/24/84	883
Garden State Coffee P. O. Box 405 Denville, NJ	Office Supplies		11.75 23.00 11.75	4/24/84 4/24/84 6/07/84	984 889 936
Green Hill Shopping Center Co 1280 Route 46 Parsippany, NJ	Water Bill for Headquarters		10.84 26.50 21.87	4/24/84 5/08/84 5/30/84	885 913 928
1. SUBTOTAL OF DISBURSEMENTS (This Page)			2,365.87		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

DISBURSEMENT TYPE (X) One Only, Use A Separate "Schedule C" For Each Disbursement Type

☒ DISBURSEMENTS FOR CONTRIBUTIONS (For Line 19)☐ REFUND OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Rotary Club of Parsippany P.O. Box 48 Parsippany, NJ	Advertising Expense		30.00	4/24/84	886
A-1 Marking Service 1420 Route 53 Mt. Tabor, NJ	Office Supplies		138.50 65.19	4/24/84 5/30/84	887 927
Electronic Business Systems 1536 Route 23 North Wayne, NJ	Office Supplies		33.39	4/24/84	888
Merideth Mader 51 Intervale Rd. Boonton, NJ	Office Expense		331.50	4/24/84	890
Republican Nat'l Committee 310 First St., SE Washington, DC	Sustaining Membership		35.00	4/24/84	895
Knights of Columbus 1050 Littleton Rd. Parsippany, NJ	Advertising Expense		25.00	5/08/84	914
200 Club of Morris County P. O. Box 666 Boonton, NJ	Membership Dues		200.00	5/30/84	930
Parsippany Postmaster Parsippany, NJ	Postage		800.00	6/04/84	931
Texaco, Inc. P. O. Box 2000 Bellaire, Texas	Travel and Meeting Expenses		100.00	6/04/84	934
Clean Air Co. 428 New Brunswick Ave. Fords, NJ	Maintenance Expense		15.90	6/07/84	937
1. SUBTOTAL OF DISBURSEMENTS (This Page)			1,774.48		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

DISBURSEMENT TYPE ("X" One Only, Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR CONTRIBUTIONS (For Line 19)☐ RECORDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	/AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Morristown Nat'l Little League 142 Lake Valley Rd. Morristown, NJ	Advertising Expense		20.00	6/07/84	938
Green Hill Shopping Center Co 1280 Route 46 Parsippany, NJ	Maintenance Expense		108.87	6/07/84	939
VOID			-0-		940
The Lyons Company 309 South St. Murray Hill, NJ	Entertainment Expenses		1,375.00	6/13/84	941
Data-Link Corp. P. O. Box 1145 El Cajon, Ca	Maintenance Expense		29.84	6/15/84	942
D. Geoffrey Hobbs 50 Charlotte Avenue Trenton, NJ	Advertising Expense		75.00	6/15/84	944
Hearthstone Inn 3159 Route 46 Parsippany, NJ	Meeting Expense		90.34	6/15/84	945
Llewellyn Farms Route 10 Morris Plains, NJ	Meeting Expense		120.80	6/15/84	946
Loveys for Assembly 78 Main Street Madison, NJ	Advertising Expense		150.00	6/15/84	947
Citizens for Rod Frelinghuysen 10 Park Place Morristown, NJ	Office Supplies		10.00	6/15/84	948
1. SUBTOTAL OF DISBURSEMENTS (This Page)			1,979.86		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

DISBURSEMENT TYPE ("X" One Only, Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR ORGANIZATIONS (For Line 19)☐ REFUND OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	/AMOUNT(S) THIS PERIOD.		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Al Lawrence c/o Llewellyn Farms Route 10, Morris Plains, NJ	Entertainment Expense		125.00	6/26/84	950
Rillo's 190 Route 10 East Hanover, NJ	Meeting Expense		190.49	5/15/84	920
March of Dimes 277 Fairfield Rd. Fairfield, NJ	Advertising Expenses		150.00	4/24/84	891
Cystic Fibrosis Fund 91 Madison Avenue Lake Hiawatha, NJ	Advertising Expenses		20.00	5/08/84	912
John E. Sheey Retirement Dinner P. O. Box 52 Parsippany, NJ	Advertising Expenses		30.00	5/08/84	916
Bank Charge	Check Printing		29.55	4/05/84	-
1. SUBTOTAL OF DISBURSEMENTS (This Page)			545.04		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)			6,665.25		
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)		-0-			
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)			6,665.25		

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

PAGE NO.

1 of 3

LINE NO.

for 21

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

POLITICAL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. N J W P C 777 Newark Ave. Jersey City, NJ		877	4/09/84	25.00
B. Maplewood Republican Campaign Comm. Maplewood, NJ		949	6/18/84	100.00
C. Project Heartbeat 15 Parsons Court Bloomfield, NJ		892	4/24/84	150.00
D. Morris Co. Women's Republican Club 11 Washington St. Morristown, NJ		896	4/24/84	34.00
E. Sussex County Republican Committee P. O. Box 425 Newton, NJ		897	4/24/84	50.00
F. Morris County Bar Association 10 Park Place, Room 306 Morristown, NJ		898	4/24/84	35.00
G. Hackettstown Community Hospital 651 Willow Grove St. Hackettstown, NJ		899	4/24/84	30.00
H. ADSPN-Center for Health Affairs 760 Alexander Rd. Princeton, NJ		900	4/24/84	20.00
I. Florham Park Jaycees 230 Brookdale Rd. Florham Park, NJ		901	4/24/84	300.00
J. Superior Officers Association Route 46 Parsippany, NJ		902	4/25/84	25.00
K. Thank you Senator Jim c/ Knoll Country Club Parsippany, NJ		903	4/25/84	20.00
L. Randolph Republican Club P. O. Box 255 Mt. Freedom, NJ		904	4/25/84	25.00
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				814.00
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)				

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

**FORM R-3
SCHEDULE D**

PAGE NO.

2 of 3

LINE NO.

for 21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. Antideformation League 513 West Mt. Pleasant Ave. Livingston, NJ		905	4/26/84	200.00
B. Friends of Russ Diana 75 Bloomfield Ave. Denville, NJ		906	4/26/84	25.00
C. March of Dimes Birth Foundation Route 130 and Half-Acre Rd. Cranbury, NJ		907	4/26/84	50.00
D. NJ Young Republicans 4 Columbia Court North Haledon, NJ		908	4/26/84	40.00
E. NJ Federation of Republican Women 11 Washington St. Morristown, NJ		909	4/26/84	15.00
F. Boonton's United Community Efforts 155 Fairview Ave. Boonton, NJ		910	4/26/84	22.00
G. Patric Hyland Testimonial P. O. Box 90 Convent Station, NJ		943	6/15/84	50.00
H. Insurance Women of Northwest NJ P. O. Box 9 Denville, NJ		915	5/08/84	25.00
I. Essex County Republican Committee P. O. Box 400 Orange, NJ		929	5/30/84	75.00
J. Friends of Freeholders 27 Tarn Drive Morris Plains, NJ		917	5/08/84	80.00
K. PBA Local 151 Morris County Courthouse Morristown, NJ		918	5/08/84	250.00
L. Madison Republican Committee 29 Beech Ave. Madison, NJ		919	5/10/84	28.00
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				860.00
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)				

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

3 of 3 for 21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. Dorsey Legislative Account 355 Route 46 Mountain Lakes, NJ		921	5/15/84	100.00
B. Murphy Freeholder Committee 30 Lenape Dr. Montville, NJ		923	5/17/84	35.00
C. N N J C A 22 Haddonfield Dr. Parsippany, NJ		924	5/25/84	50.00
D. Liberty Park Monument Committee 10 Tracey Dr. Lawrenceville, NJ		925	5/29/84	250.00
		935	6/06/84	250.00
E. Garofalo Reception Committee Courthouse Morristown, NJ		926	5/29/84	30.00
F.				
G.				
H.				
I.				
J.				
K.				
L.				
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				715.00
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on Table II. Expenditures." Line 21.)				2,389.00

3504053139

**and Obligations) MADE AND INCURRED ON BEHALF
OF CANDIDATES AND POLITICAL COMMITTEES**

**FORM R-3
SCHEDULE E**

1 of 1

for 22

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

FULL COMMITTEE NAME

Friends of Dean Gallo

NOTE: In accordance with N.J.S.A. 19:44A-8.a.(2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described below were made.

A.

FULL PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATE(S)

NO(S).

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

PRORATED

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

AMOUNT

1

2

3

3.

FULL PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATES

NO(S).

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

PRORATED

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

AMOUNT

1

2

3

3.

FULL PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATES

NO(S).

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

PRORATED

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

AMOUNT

1

2

3

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

-0-

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures")

-0-

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)

-0-

5. GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)

-0-

DEBTS AND OBLIGATIONS (Excluding Loans)

FORM R-3
SCHEDULE F

PAGE NO.

1 of 1

LINE NO.

for 9

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	DATE PAID	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1 TOTAL THIS PERIOD Complete this line on last page used.	-0-	-0-
2 NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II. Expenditures," Line 25, Column A.)	-0-	
3 TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)		-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)**FORM R-3
SCHEDULE G**

PAGE NO.

1 of 1

LINE NO

for 10

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

FULL COMMITTEE NAME

Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
<div style="text-align: center;">NONE</div>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED		DEBT DESCRIPTION			
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED		DEBT DESCRIPTION			
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED		DEBT DESCRIPTION			
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1	SUBTOTAL THIS PERIOD (This Page)	-0-
2	TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)	-0-

SENSITIVE



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

21 NOV 28 10:24

November 28, 1984

MEMORANDUM

TO: The Commission

FROM: Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel *[Signature]*

SUBJECT: Pre-MUR 137

On November 8, 1984 a document was circulated to the Commission regarding a Referral from the New Jersey State Election Law Enforcement Commission. This document should be denominated Pre-MUR #137 instead of Pre-MUR #138. For your convenience, we have attached another copy of what is now denominated Pre-MUR #137.

Attachment

3504053143



SENSITIVE

RECEIVED AT THE FEO

84 OCT 31 A 7: 51

State of New Jersey

ELECTION LAW ENFORCEMENT COMMISSION

COMMISSIONERS

ANDREW C. AXTELL
CHAIRMAN
ALEXANDER P. WAUGH, JR.
VICE CHAIRMAN
HAYDN PROCTOR

NATIONAL STATE BANK BLDG., SUITE 1218
28 W. STATE STREET, CN-188
TRENTON, NEW JERSEY 08608
(609) 292-8700

FREDERICK M. HERRMANN
EXECUTIVE DIRECTOR

EDWARD J. FARRELL
COUNSEL

October 29, 1984

John Gibson, Assistant Staff Director
Reports Analysis Division
Federal Election Commission
1325 K Street N.W.
Washington, D.C. 20563

PM
137

Dear Mr. Gibson:

Per our staff's conversation of Friday, October 26, 1984, I have enclosed copies of three quarterly reports filed with this office by "Friends of Dean Gallo." The staff has noted activity on these reports (highlighted) that might be related to Mr. Gallo's Congressional campaign. He is a congressional candidate (N.J. Congressional District 11) and not a candidate in any local election(s) this year.

As discussed, this referral in no way represents a complaint and should not be considered as such. Please treat the referral as confidential.

Should you require any further information or have any questions, please do not hesitate to contact me. The Commission's office hours are 9:00 a.m. to 5:00 p.m. and the telephone number is (609) 292-8700.

Thank you for your consideration in this matter.

Yours truly,

R. DAVID ROUSSEAU

Assistant Director of Compliance and Review

RDR/PDN/slm
Enclosures

8504053144

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
28 West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

PLEASE TYPE OR PRINT.

1 FULL COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo
146 Parsippany Rd.
Parsippany, NJ 07054

IDENTIFICATION NUMBER

0613 L 0000

☐ "X" IF ADDRESS IS DIFFERENT FROM
ADDRESS PREVIOUSLY REPORTED

2 COMMITTEE TYPE

☐ Political
Party

☒ Ongoing
Political

3 REPORT QUARTER

☐ April
15

☐ July
15

☒ Octo-
ber
15

☐ Janu-
ary
15

FIRST REPORT FILED?

☐ Yes ☒ No

AMENDED REPORT?

☐ Yes ☒ No

Do not attempt to complete the "Despository Summary" or the "Financial Summary" until the appropriate schedules have been completed.

DEPOSITORY SUMMARY

DEPOSITORY SUMMARY			COLUMN A	COLUMN B
4	PERIOD COVERED	FROM 07/01/84 THROUGH 09/30/84	THIS PERIOD	CALENDAR YEAR-TO-DATE
5 a	CASH ON HAND, JANUARY 1, 19 84			-0-
b	CASH ON HAND, BEGINNING OF REPORTING PERIOD		14,699.45	
c	RECEIPTS (Enter the total of Lines 13a, 13b, 14, 15 and 16)		10,655.00	41,989.21
d	SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)		25,354.45	41,989.21
6	TOTAL DISBURSEMENTS (From Line 23)		20,859.37	37,494.13
7	CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)		4,495.08	4,495.08

FINANCIAL SUMMARY

8	CASH ON HAND (From Line 7)	4,495.08
9	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3)	-0-
10	ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)	-0-
11	NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)	4,495.08

CERTIFICATION

12. TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)

Frank J. Sarinelli
9 Ford Road
Hopatcong, NJ 07843

(AREA CODE) DAY TELEPHONE NUMBER
(201) 770-0700

(AREA CODE) EVENING TELEPHONE NUMBER

I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

DATE

Frank J. Sarinelli

10/3/84

CONTINUED ON REVERSE

R-3

FOR STATE USE ONLY

RECEIVED

OCT 11 1984

ELECTION LAW ENFORCEMENT
COMMISSION

TABLE I. RECEIPTS		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
13	CONTRIBUTIONS OTHER THAN LOANS		
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	200.00
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	10,655.00	41,789.21
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	10,655.00	41,989.21
14	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
15	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
16	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
17	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	10,655.00	41,989.21

TABLE II. EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
18	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
19	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	20,209.37	33,286.60
20	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
21	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	650.00	4,207.50
22	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
23	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	20,859.37	37,494.10
24	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
25	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	20,859.37	37,494.10

TABLE III. NET RECEIPTS AND EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	10,655.00	41,989.21
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	10,655.00	41,989.21
31	GROSS EXPENDITURES (From Line 26)	20,859.37	37,494.10
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	20,859.37	37,494.10

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ Kind Contributions (Expenditures Made By Others--For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME
Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Ciba-Geigy
Summit, NJ 07901

DATE(S) RECEIVED
7/6/84

AMOUNT(S) RECEIVED THIS PERIOD
300.

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Ferraioli Wesdyk & Freifeld
P. O. Box 289
Pompton Lakes, NJ 07442

DATE(S) RECEIVED
7/6/84

AMOUNT(S) RECEIVED THIS PERIOD
150.

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

NJ Veterinary PAC
Box 320
Rockaway, NJ 07866

DATE(S) RECEIVED
7/6/84

AMOUNT(S) RECEIVED THIS PERIOD
900.

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE

900.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Charles W. Kranz
3 Carmine Drive
Patcong, NJ 07857

DATE(S) RECEIVED
7/6/84

AMOUNT(S) RECEIVED THIS PERIOD
150.

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Colonial Couriers
199 Littleton Road
Parsippany, NJ 07054

DATE(S) RECEIVED
7/6/84

AMOUNT(S) RECEIVED THIS PERIOD
150.

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John R. Prideaux, Jr.
Morristown
NJ 07960

DATE(S) RECEIVED
7/6/84

AMOUNT(S) RECEIVED THIS PERIOD
150.

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joseph S. Seidell
P. O. Box 1003
Hopatcong, NJ 07843

DATE(S) RECEIVED
7/6/84

AMOUNT(S) RECEIVED THIS PERIOD
150.

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE YEAR-TO-DATE

150.00

SUBTOTAL (Add all receipts listed on this page.)

1,950.

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Robert W. Burkhardt
40 Junard Drive
Morristown, NJ 07960

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Northgate Estates
1640 Vauxhall Road
Union, NJ 07083

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joseph Hunoval, Jr.
17 Beech Avenue
Madison, NJ 07940

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Building Material Dealers for Good Government
66 Morris Avenue
Springfield, NJ 07081

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Harper & Hansbury, P.A.
736 Speedwell Avenue
Morris Plains, NJ 07950

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Berkowitz & Decker
260 Littleton Road
Parsippany, NJ 07054

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Claremont Wall Systems
460 Milltown Rd.
Bridgewater, NJ

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,050.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

<input checked="" type="checkbox"/> Monetary Contributions (For Line 13-b) <input type="checkbox"/> In-Kind Contributions (Expenditures Made By Others—For Line 13-d) <input type="checkbox"/> Reimbursements/Refunds (For Line 14) <input type="checkbox"/> Dividends/Interest (For Line 15)				
FULL COMMITTEE NAME Friends of Dean Gallo				
FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Howard Hubler 190 South Terrace Boonton, NJ 07005			DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE 150.00		
FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Michael Barry 64 Frederick Place Morristown, NJ 07960			DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE 150.00		
FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Wilbur Smith. 34 Lake Drive Boonton, NJ 07005			DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE 150.00		
FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Joseph Sullivan 100 Bomont Place Totowa, NJ 07512			DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE 150.00		
FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Insurance Brokers Association of New Jersey Old Bridge, NJ 08857			DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE 150.00		
FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Robert Martin 240 Cedar Knolls Road Cedar Knolls, NJ 07927			DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE 150.00		
FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Michael DeCroce 739 Littleton Road Parsippany, NJ 07054			DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE 150.00		
1 SUBTOTAL (Add all receipts listed on this page.)				1,050.00
2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1, Receipts" Line 13-b 13-d, 14, or 15.)				

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)

☐ Refund of Contributions (For Line 14)

☐ Dividends/Interest (For Line 15)

EMPLOYEE NAME

Friends of Dean Gallo

NAME ADDRESS (Number and Street, City, State, Zip Code.)

Optometric PAC
 44 Whitehead Road
 Canton, NJ 08648

DATE(S)
 RECEIVED

7/6/84

AMOUNT(S)
 RECEIVED
 THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
 YEAR-TO-DATE

150.00

NAME ADDRESS (Number and Street, City, State, Zip Code.)

Robert Beck
 Somerset Drive
 Edison, NJ 07760

DATE(S)
 RECEIVED

7/6/84

AMOUNT(S)
 RECEIVED
 THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
 YEAR-TO-DATE

150.00

NAME ADDRESS (Number and Street, City, State, Zip Code.)

Bernard Simonse
 Ira Lane
 Wester, NJ 07930

DATE(S)
 RECEIVED

7/6/84

AMOUNT(S)
 RECEIVED
 THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
 YEAR-TO-DATE

150.00

NAME ADDRESS (Number and Street, City, State, Zip Code.)

Carbo Brothers
 Canton
 New Jersey 07005

DATE(S)
 RECEIVED

7/6/84

AMOUNT(S)
 RECEIVED
 THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
 YEAR-TO-DATE

300.00

NAME ADDRESS (Number and Street, City, State, Zip Code.)

Ronald O'Connor
 Lower Mountain Drive
 Bernardsville, NJ 07924

DATE(S)
 RECEIVED

7/6/84

AMOUNT(S)
 RECEIVED
 THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
 YEAR-TO-DATE

150.00

NAME ADDRESS (Number and Street, City, State, Zip Code.)

Clark & Sons
 P.O. Box 345
 East Hanover, NJ 07936

DATE(S)
 RECEIVED

7/6/84

AMOUNT(S)
 RECEIVED
 THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
 YEAR-TO-DATE

300.00

NAME ADDRESS (Number and Street, City, State, Zip Code.)

Ronald DeCroce
 Memorial Court
 Bernardsville, NJ 07834

DATE(S)
 RECEIVED

7/6/84

AMOUNT(S)
 RECEIVED
 THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
 YEAR-TO-DATE

150.00

SUBTOTAL (Add all receipts listed on this page.)

1,350.00

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
 Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/ Refunds (For Line 14)
 ☐ Dividends/ Interest (For Line 15)

ALL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

South Jersey Package Stores Assoc.
1638 North Rings Highway
Cherry Hill, N J 08084

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

NJ Funeral Directors PAC
2517 Highway 35
Manasquan, NJ 08736

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Gerald La Sala
Bloomingdale
New Jersey 07403

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Fire Fighters Equipment
P. O. Box 897
Dover, NJ 07801

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Trammell Crow Company
43 Route 46
Pine Brook, NJ 07058

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

1,000.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

1,000.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Barnes Electric
74 Railroad Avenue
East Rutherford, NJ 07073

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

500.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

500.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

NJ Motor Truck Assoc.
160 Tices Lane
East Brunswick, NJ 08616

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

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

3,000.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Refund of Contributions (For Line 14)
 ☐ Dividends/Interest (For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) S. Cerbo & Sons 1855 Route 46 Parsippany, NJ 07054		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		
ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) First National State PAC P. O. Box 15078 Newark, NJ 07192		DATE(S) RECEIVED 7/25/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		
ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Campaign Fund of Morpac, NJ Springfield, NJ 07061		DATE(S) RECEIVED 7/25/84 9/18/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00 250.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 500.00		
ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) NJB - PAC P. O. Box 2066 Princeton, NJ 08540		DATE(S) RECEIVED 8/3/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		
ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) The Lyons Co., Inc. 2409 South Street Murray Hill, NJ 07971		DATE(S) RECEIVED 8/3/84	AMOUNT(S) RECEIVED THIS PERIOD 400.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 400.00		
ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Alex De Croce Campaign Fund Parsippany, NJ 07054		DATE(S) RECEIVED 9/7/84	AMOUNT(S) RECEIVED THIS PERIOD 705.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 705.00		
ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE		
SUBTOTAL (Add all receipts listed on this page.)			2,255.00
GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)			20,655.00

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

FULL COMMITTEE NAME
Friends of Dean Gallo

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City, State, Zip Code)	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE		OUTSTANDING ANCE THIS PE
			TERMS	DATE IN- CURRED	DATE DUE	ANNUAL INTER- EST RATE	
NONE							
FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)							AMOUNT GUARAN OUTSTANDIN
1							
2							
3							

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City State, Zip Code)	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE		OUTSTANDING ANCE THIS PE
			TERMS	DATE IN- CURRED	DATE DUE	ANNUAL INTER- EST RATE	
FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)							AMOUNT GUARAN OUTSTANDIN
1							
2							
3							

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City State, Zip Code)	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE		OUTSTANDING ANCE THIS PE
			TERMS	DATE IN- CURRED	DATE DUE	ANNUAL INTER- EST RATE	
FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)							AMOUNT GUARAN OUTSTANDIN
1							
2							
3							

1	TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)	-0-
2	TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)	-0-
3	TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")	-0-

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Parsippany Office Parsippany, New Jersey 07054	Advertising Expense		9.50	7/3/84	952
A-1 Marketing Service 1420 Route 53 Mt. Tabor, New Jersey	Office Supplies		89.50 94.87 159.00	7/3/84 7/19/84 9/18/84	953 966 999
Pinnacle Promotions 177 Parsippany Road Parsippany, New Jersey 07054	Advertising Expense		133.56	7/3/84	954
Tjeal's Dry Dock Route 10 Morris Plains, NJ 07950	Meeting Expenses		75.50	7/3/84	955
Parsippany High School Touchdown Club Parsippany, New Jersey 07054	Advertising Expense		25.00	7/3/84	956
Morris County 4-H 31 Park Street Florham Park, New Jersey	Advertising Expense		25.00	7/3/84	957
Tony Ritz c/o Flintlock Denville, New Jersey	Testimonial Entertain Dinner Expense		75.00	7/3/84	958
Blair Temps 1130 Route 46 Parsippany, New Jersey 07054	Office Expense		73.44 32.64	7/3/84 7/19/84	959 965
Minuteman Press 7 P.O. Plaza Chatham, New Jersey	Advertising Expense		52.00	7/3/84	960
American Express P.O. Box 1270 Newark, New Jersey	Meetings and Travel Expense		1,164.00	7/5/84	961

1. SUBTOTAL OF DISBURSEMENTS (This Page)

2,009.07

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS ☐ CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHEC NOS.
		INCURRED/ NOT PAID	DISBURSED		
Roger Bodnar Dinner Committee John Fitch Plaza Trenton, New Jersey 08625	Tickets		250.00	7/11/84	962
Puerto Rican Congress	Advertising Expense		16.67	7/12/84	963
B & B Coffee Service Box 376 Rockaway, New Jersey 07866	Office Supplies		11.75 11.75 11.75	7/12/84 9/18/84 9/27/84	964 990 1001
Morristown Daily Record 55 Park Place Morristown, New Jersey 07960	Advertising Expense		3,381.00 25.00	7/20/84 7/27/84	968 969
Vincent Fox 10 Woods End Road Morris Plains, New Jersey	<u>Campaign</u> Reimbursement Expense		33.40	7/27/84	971
Association for Retarded Citizens Box 123, Morris Plains, NJ	Membership Dues		15.00	7/27/84	972
Dwyer's 117-119 North Broad Street Trenton, New Jersey	Office Supplies		23.66	7/27/84	973
Texaco P.O. Box 36590 Louisville, Kentucky	Travel and Meetings Expense		152.06	8/8/84	974
Morris County Republican Committee 11 Washington, Morristown, NJ	Membership Dues and Tickets		350.00 60.00	8/8/84 9/18/84	975 1000
Llewellyn Farms Routes 10 and 202 Morris Plains, NJ 07950	<u>Testimonial</u> <u>Dinner Expense</u>		5,837.50	8/8/84	976
1. SUBTOTAL OF DISBURSEMENTS (This Page)			10,179.54		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

ALL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS
		INCURRED/ NOT PAID	DISBURSED		
Clean Air Company 428 New Brunswick Avenue Fords, New Jersey	Office Maintenance Expense		15.90 15.90	8/8/84 9/27/84	97 100
Jefferson Twp. Republican Committee 43 Prospect Pt. Road Lk. Hopatcong, NJ 07849	Tickets		30.00	8/8/84	97
New Jersey Alliance for Action 20 Highland Ave, Metuchen, NJ	Advertising Expense		35.00	8/8/84	97
Green Hill Shopping Center 1280 Route 46 Parsippany, New Jersey 07054	Office Maintenance Expense		238.13 14.02	8/8/84 9/18/84	98 98
Simons Printing 310-324 Speedwell Avenue Morris Plains, NJ 07950	Advertising Expense		5,620.00 697.20 364.64	8/8/84 8/16/84 9/27/84	98 98 100
Image Makers 79 Redgate Road Boonton, New Jersey 07005	Advertising Expense		150.00	8/23/84	98
J & M Gourmet Foods Route 53 Denville, New Jersey 07834	Office Supplies		21.06	8/30/84	98
West Milford Elks 1850 Union Valley Road Hewitt, New Jersey 07421	Advertising Expense		15.00	8/30/84	98
Parsippany Hills Football Par 1359 Littleton Road Parsippany, New Jersey 07054	Advertising Expense		15.00	8/30/84	98
Liberation Monument Committee 35 Journal Square Jersey City, New Jersey	Tickets		150.00	9/11/84	98
1. SUBTOTAL OF DISBURSEMENTS (This Page)			7,381.85		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OR CONTRIBUTIONS (For Line 20)

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

ALL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
I.A.A.N.W.J. P.O. Box 303 Wharton, New Jersey 07885	Advertising Expense		14.00	9/18/84	988
IBM P.O. Box 5186 New York, New York	Office Supplies		198.00	9/18/84	991
Edmund M. Kramer 137 Columbia Turnpike Florham Park, New Jersey	Office Supplies		159.00	9/18/84	992
Boonton Stationery 712 Main Street Boonton, New Jersey 07005	Office Supplies		84.98	9/18/84	993
Voided				9/18/84	994
Parsippany Volunteer Ambulance P.O. Box 13 Parsippany, New Jersey 07054	Advertising Expense		12.50	9/18/84	995
Greenhill's Pharmacy 164 Parsippany Road Parsippany, New Jersey 07054	Office Supplies		55.86	9/18/84	996
G.R.Q. Enterprises 1344 Hort Street Westfield, New Jersey	Advertising Expense		64.00	9/18/84	997
North Ward First Aid Squad 647 North Seventh Street Newark, New Jersey	Advertising Expense		25.00	9/18/84	998
The Journal Box 266 Chatham, New Jersey	Advertising Expense		25.00	9/27/84	100
1. SUBTOTAL OF DISBURSEMENTS (This Page)			638.34		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

S

8510.4953158

- 20,209.37

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. Rockaway Borough Republican Committee Rockaway, New Jersey 07866		951	7/3/84	500.00
B. Friends of Leanna Brown 75 Hillside Avenue Chatham, New Jersey		970	7/27/84	150.00
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
K.				
L.				
M.				
N.				
O.				
P.				
Q.				
R.				
S.				
T.				
U.				
V.				
W.				
X.				
Y.				
Z.				

1. SUBTOTAL OF CONTRIBUTIONS (This Page)

650.00

2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures" Line 21.)

650.00

8504053159

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

ALL COMMITTEE NAME

Friends of Dean Gallo

NOTE: In accordance with N.J.S.A. 19:44A-8 a.(2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described on this report were made.

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATE(S)	CHECK NO(S)
		INCURRED/NOT PAID	DISBURSED		
NONE					
ALLOCATION OF EXPENDITURES BENEFITTING CANDIDATE(S)/COMMITTEE(S)					PRORATE AMOUNT
CANDIDATE/COMMITTEE FULL NAME		ELECTION DATE	ELECTION DISTRICT		
1					
2					
3					

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATES	CHECK NO(S)
		INCURRED/NOT PAID	DISBURSED		
ALLOCATION OF EXPENDITURES BENEFITTING CANDIDATE(S)/COMMITTEE(S)					PRORATE AMOUNT
CANDIDATE/COMMITTEE FULL NAME		ELECTION DATE	ELECTION DISTRICT		
1					
2					
3					

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATES	CHECK NO(S)
		INCURRED/NOT PAID	DISBURSED		
ALLOCATION OF EXPENDITURES BENEFITTING CANDIDATE(S)/COMMITTEE(S)					PRORATE AMOUNT
CANDIDATE/COMMITTEE FULL NAME		ELECTION DATE	ELECTION DISTRICT		
1					
2					
3					

1. SUBTOTAL (Add all disbursements listed on this page.)	-0-	
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)	-0-	
3. TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures")	-0-	
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)	-0-	
5. GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)	-0-	

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	CHECK NO.	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1 TOTAL THIS PERIOD Complete this line on last page used.	-0-	-0-
2 NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II, Expenditures," Line 25, Column A.)	-0-	
3 TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)		-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)

FORM R-3
SCHEDULE G

PAGE NO.

1 of 1

for 10

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

COMMITTEE NAME

Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
<p>FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)</p> <p>NONE</p>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
<p>FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)</p>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
<p>FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)</p>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
<p>FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)</p>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
<p>FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)</p>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
<p>1 SUBTOTAL THIS PERIOD (This Page)</p>					-0-
<p>2 TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)</p>					-0-

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

FOR STATE USE ONLY

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

TYPE OR PRINT.

COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)
Friends of Dean Gallo
145 Parsippany Road
Parsippany, NJ 07054

DUPLICATE

CERTIFICATION NUMBER

613 L 0000

☐ "X" IF ADDRESS IS DIFFERENT FROM ADDRESS PREVIOUSLY REPORTED

COMMITTEE TYPE

☐ Political ☒ Ongoing Political
☐ Party

3 REPORT QUARTER

☒ April 15 ☐ July 15 ☐ October 15 ☐ January 15

FIRST REPORT FILED?

☒ Yes ☐ No

AMENDED REPORT?

☐ Yes ☒ No

Do not attempt to complete the "Despository Summary" or the "Financial Summary" if the appropriate schedules have been completed.

DEPOSITORY SUMMARY

PERIOD COVERED		FROM	THROUGH	COLUMN A THIS PERIOD	COLUMN B CALENDAR YEAR-TO-DATE
a CASH ON HAND, JANUARY 1, 19 84		01/01/84	3/31/84		-0-
b CASH ON HAND, BEGINNING OF REPORTING PERIOD				-0-	
c GROSS RECEIPTS (From Line 17)				15,823.01	15,823.01
d SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)				15,823.01	15,823.01
e TOTAL DISBURSEMENTS (From Line 23)				7,580.51	7,580.51
f CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)				8,242.50	8,242.50

FINANCIAL SUMMARY

g CASH ON HAND (From Line 7)		8,242.50
h DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3)		-0-
i ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)		-0-
j NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)		8,242.50

CERTIFICATION

TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)
Frank J. Sarinelli
9 Ford Rd.
Hopatcong, NJ

(AREA CODE) DAY TELEPHONE NUMBER
(201) 770-0700

(AREA CODE) EVENING TELEPHONE NUMBER

I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

Frank J. Sarinelli

DATE

5-10-84

CONTINUED ON REVERSE

TABLE I. RECEIPTS

		COLUMN A	COLUMN B
	CONTRIBUTIONS OTHER THAN LOANS	THIS PERIOD	CALENDAR YEAR-TO-DATE
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	15,823.01	15,823.01
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	15,823.01	15,823.01
f	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
g	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
h	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
i	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	15,823.01	15,823.01

TABLE II. EXPENDITURES

		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
j	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
k	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	6,412.01	6,412.01
l	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
m	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	1,168.50	1,168.50
n	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
o	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	7,580.51	7,580.51
p	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
q	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
r	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	7,580.51	7,580.51

TABLE III. NET RECEIPTS AND EXPENDITURES

		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	15,823.01	15,823.01
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	15,823.01	15,823.01
31	GROSS EXPENDITURES (From Line 26)	7,580.51	7,580.51
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	7,580.51	7,580.51

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

Monetary
Contributions
For Line 13-b)

☒ In-Kind Contributions
(Expenditures Made By
Others—For Line 13-d)

☐ Reimbursement
Refunds
(For Line 14)

☐ Dividends/
Interest
(For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

NAME, ADDRESS (Number and Street, City, State, Zip Code.) Campaign Fund of Dean Gallo 5 Timberlane Avenue Morris Plains, NJ		DATE(S) RECEIVED 1/12/84 3/23/84	AMOUNT(S) RECEIVED THIS PERIOD 1,038.57 7.95
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 1,096.52		
NAME, ADDRESS (Number and Street, City, State, Zip Code.) Scerbo Auto Leasing, Inc. 3469 Route 46 Parsippany, NJ		DATE(S) RECEIVED 3/6/84	AMOUNT(S) RECEIVED THIS PERIOD 2,500.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 2,500.00		
NAME, ADDRESS (Number and Street, City, State, Zip Code.) Friends of Dean Gallo 146 Parsippany Road Parsippany, NJ		DATE(S) RECEIVED 1/24/84	AMOUNT(S) RECEIVED THIS PERIOD 12,226.49
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 12,226.49		
NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE		
NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE		
NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE		
NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE		
NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE		
SUBTOTAL (Add all receipts listed on this page.)		15,623.00	
GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)		15,623.00	

LOANS RECEIVED

FORM R-3
SCHEDULE B

PAGE NO.
1 of 1

LINE NO.
16. & 17

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

1. COMMITTEE NAME

Friends of Dean Gallo

2. LOAN SOURCE NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BALANCE
THIS PERIOD

TERMS DATE
IN- CURRED

DATE
DUE

ANNUAL
INTEREST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTOR
OUTSTANDING

3. LOAN SOURCE NAME, ADDRESS
(Number and Street, City State, Zip Code)

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BALANCE
THIS PERIOD

TERMS DATE
IN- CURRED

DATE
DUE

ANNUAL
INTEREST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTOR
OUTSTANDING

4. LOAN SOURCE NAME, ADDRESS
(Number and Street, City State, Zip Code)

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BALANCE
THIS PERIOD

TERMS DATE
IN- CURRED

DATE
DUE

ANNUAL
INTEREST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTOR
OUTSTANDING

5. TOTAL NEW LOANS, THIS PERIOD

(Complete this line on the last page used. Enter on "Table I, Receipts", Line 16.)

-0-

6. TOTAL LOAN PAYMENTS, THIS PERIOD

(Complete this line on the last page used. Enter on "Table II, Expenditures", Line 18.)

-0-

7. TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")

-0-

☐ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS
		INCURRED/ NOT PAID	DISBURSED		
Llewellyn Farms Route 10 Morris Plains, NJ	Various Committee Meetings		387.20 101.25	1/24/84 2/22/84	821 848
Cerbo & Sons, Inc. 1855 Route 46 Parsippany, NJ	Office Renovation for <u>Headquarters</u>		736.38	1/24/84	822
Whitehead Carpets 133 Route 46 Parsippany, NJ	Office Renovation for <u>Headquarters</u>		981.23	1/24/84	823
Thompson Glass & Mirror 79 North Beverwyck Rd. Lake Hiawatha, NJ	Office Renovation for <u>Headquarters</u>		100.40	1/24/84	825
✓ Pine Brook Building Supply ✓ P. O. Box 650 Pine Brook, NJ	Office Renovation for <u>Headquarters</u>		881.88	1/24/84	826
✓ Square Electric 799 Edwards Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		47.42 37.05	1/24/84 2/22/84	827 846
✓ Bedford Management ✓ 197 Rutgers Lane Parsippany, NJ	Office Renovation for <u>Headquarters</u>		480.00	1/24/84	828
✓ Kozas Contractors 707 Rutgers Lane Parsippany, NJ	Office Renovation		416.00	1/24/84	829
✓ Garden State Coffee P. O. Box 405 Denville, NJ	Office Supplies		11.75 11.75	1/31/84 2/22/84	830 851
Boonton Stationery 712 Main Street Boonton, NJ	Office Supplies		9.42 15.74	1/31/84 3/1/84	831 858
SUBTOTAL OF DISBURSEMENTS (This Page) ..			4,217.48		
SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☐ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Billy Lock 84 Sunset Drive Shatham, NJ	Committee Meetings		33.00	2/9/84	834
John Lingle 8 Devon Street Morris Plains, NJ	Office Supplies		42.50	2/9/84	835
-1 Marking Service 410 Route 53 N. Tabor, NJ	Office Supplies		16.25	2/9/84	836
			33.39	3/1/84	861
			117.66	3/15/84	866
Morris County Historical Soc. 8 Morris Avenue Morristown, NJ	Office Renovation for <u>Headquarters</u>		15.00	2/9/84	837
Dean Air Co. 428 New Brunswick Avenue Rocks, NJ	Clean Filters for Air Cleaner		7.90	2/9/84	839
Parsippany Sewer Department Parsippany Boulevard Parsippany, NJ	First Qtr. Sewer Bill		53.07	2/9/84	840
American Express P.O. Box 1270 Newark, NJ	Travel and Committee Meetings		195.64 275.63	2/9/84 3/15/84	841 867
Par-Troy Little League West 18 Kearney Court Parsippany, NJ	Advertising		20.00	2/9/84	842
Merry Window Interiors 194 Parsippany Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		478.54	2/22/84	843
Gerbo's Parsippany Greenhouse 440 Littleton Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		16.96	2/22/84	844
SUBTOTAL OF DISBURSEMENTS (This Page)			1,305.54		
SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Frame Shoppe & Gallery 187 Speedwell Avenue Morris Plains, NJ	Office Renovation for Headquarters		65.00	2/22/84	845
N.J. Republican State Comm. 112 West State St. Menton, NJ	Dues		25.00	2/22/84	850
EM Corporation P.O. Box 5186 New York, NY	Office Supplies		13.84	2/22/84	852
N.J. Wilann, Inc. 17 Parsippany Road Parsippany, NJ	Committee Meetings		107.12	2/22/84	853
Parsippany Deli 107 Parsippany Rd. Parsippany, NJ	Committee Meetings		72.00	2/22/84	854
Friends of Mayor Frank Priore P.O. Box 175 Parsippany, NJ	Advertising		50.00	3/1/84	855
P I P 145 Route 46 Parsippany, NJ	Office Supplies		124.69	3/1/84	850
Green Hill Shopping Center 1230 Route 46 Parsippany, NJ	Office Maintenance		75.00	3/1/84	863
N.J. Federation of Republican Women, 12 Cedar Row Lakewood, NJ	Advertising		16.66	3/15/84	865
Texaco, Inc. P.O. Box 2000 Bellaire, Texas	Travel Expense & Meeting Expense		110.58	3/15/84	868
SUBTOTAL OF DISBURSEMENTS (This Page)			659.89		
SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Peter J. D'Aquino 100 Vail Road Parsippany, NJ	Meeting Expense		102.00	3/27/84	874
The Villa Route 28 Bridgewater, NJ	Meeting Expense		127.10	3/27/84	875
SUBTOTAL OF DISBURSEMENTS (This Page)			229.10		
SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)			6,412.01		
TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)		-0-			
GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)			6,412.01		

TO CANDIDATES AND POLITICAL COMMITTEES

SCHEDULE D

1 of 2

for 21

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

COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
Passaic County Republican Org. P. O. Box 2906 Paterson, NJ		824	1/24/84	50.00
Morris Co. Womens Republican Club 11 Washington St. Morristown, NJ		832	1/31/84	52.00
150th Anniversary P. O. Box A West Milford, NJ		833	1/31/84	50.00
Sam Alito Retirement Reception State House Annex, CN 068 Trenton, NJ		847	2/22/84	20.00
Harris Retirement Dinner 1110 Cedar St. Boonton, NJ		849	2/22/84	30.00
200 Club of Morris County P.O. Box 666 Boonton, NJ		856	3/1/84	57.00
Friends of Mayor Frank B. Priore P. O. Box 175 Parsippany, NJ		857	3/1/84	150.00
Morris Plains Republican Club P. O. Box 351 Morris Plains, NJ		859	3/1/84	34.00
Morris County Republican Committee 11 Washington St. Morristown, NJ		862	3/1/84	300.00
Newark Chapter of UNICO P. O. Box 6066 Newark, NJ		864	3/7/84	60.00
Family Services of Morris County 62 Elm St. Morristown, NJ		869	3/20/84	14.00
Lincoln Park Republican Club One Meadow Lane Lincoln Park, NJ		870	3/27/84	16.50
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				833.50
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)				

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

2 of 2 for 21

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

COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
Republican Club of the Chesters Dogwood Drive Chester, NJ		871	3/27/84	25.00
Jefferson Republican Club Berkshire Valley Rd. Wharton, NJ		872	3/27/84	60.00
Friends of Sheriff Fox P. O. Box 171 Marsippany, NJ		873	3/27/84	250.00

2
7
3
5
0
4
5
8

SUBTOTAL OF CONTRIBUTIONS (This Page)

335.00

TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page
used. Enter on "Table II. Expenditures." Line 21.)

1,166.50

OF CANDIDATES AND POLITICAL COMMITTEES

SCHEDULE B

1 of 1

for

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

COMMITTEE NAME

Friends of Dean Gallo.

NOTE: In accordance with N.J.S.A. 19:44-1.2, the assurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described below were made.

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID DISBURSED

DATE(S)

NO(S)

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED
AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID DISBURSED

DATES

NO(S)

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED
AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID DISBURSED

DATES

NO(S)

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED
AMOUNT

SUBTOTAL (Add all disbursements listed on this page.)

-0-

SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures")

-0-

-0-

TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)

-0-

GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)

-0-

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

COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	CHECK NO.	
NONE					
TEST PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
4: PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
5: PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
TEST PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
TOTAL THIS PERIOD Complete this line on last page used.			-0-	-0-	
NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II. Expenditures," Line 25, Column A.)			-0-		
TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)					-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)

FORM R-3
SCHEDULE G

PAGE NO.
1 of 1

LINE
for 10

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

COMMITTEE NAME
Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
1 DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code) <p>NONE</p>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
2 DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
3 DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
4 DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
5 DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
6 SUBTOTAL THIS PERIOD (This Page)					-0-
7 TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)					-0-

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

FOR STATE USE ONLY

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
3 West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

PLEASE TYPE OR PRINT.

FULL COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo
146 Parsippany Road
Parsippany, NJ 07054

IDENTIFICATION NUMBER

061340000

☐ "X" IF ADDRESS IS DIFFERENT FROM ADDRESS PREVIOUSLY REPORTED

2 COMMITTEE TYPE

☐ Political Party ☒ Ongoing Political

3 REPORT QUARTER

☐ April 15 ☒ July 15 ☐ October 15 ☐ January 15

FIRST REPORT FILED?

☐ Yes ☒ No

AMENDED REPORT?

☐ Yes ☒ No

I do not attempt to complete the "Despository Summary" or the "Financial Summary" until the appropriate schedules have been completed.

DEPOSITORY SUMMARY

			COLUMN A	COLUMN B
			THIS PERIOD	CALENDAR YEAR-TO-DATE
4	PERIOD COVERED	FROM 04/01/84 THROUGH 06/30/84		
5	a	CASH ON HAND, JANUARY 1, 19 84		-0-
	b	CASH ON HAND, BEGINNING OF REPORTING PERIOD	8,242.50	
	c	GROSS RECEIPTS (From Line 17)	15,511.20	31,334.21
	d	SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)	23,753.70	31,334.21
		TOTAL DISBURSEMENTS (From Line 23)	9,054.25	16,634.76
		CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)	14,699.45	14,699.45

FINANCIAL SUMMARY

7	CASH ON HAND (From Line 7)	14,699.45
8	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 2)	-0-
9	ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)	-0-
10	NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)	14,699.45

CERTIFICATION

1 TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)

Frank J. Sarinelli
9 Ford Rd.
Hopatcong, NJ 07843

(AREA CODE) DAY TELEPHONE NUMBER

(201) 770-0700

(AREA CODE) EVENING TELEPHONE NUMBER

I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

DATE

Frank J. Sarinelli

7-5-84

CONTINUED ON REVERSE

CONTRIBUTIONS OTHER THAN LOANS		THIS PERIOD	CALENDAR YEAR-TO-DATE
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	200.00	200.00
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	15,311.20	31,134.21
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	15,511.20	31,334.21
14	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
15	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
16	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
17	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	15,511.20	31,334.21

TABLE II. EXPENDITURES		COLUMN A THIS PERIOD	COLUMN B CALENDAR YEAR-TO-DATE
18	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
19	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	6,665.25	13,077.26
20	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
21	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	2,389.00	3,557.50
22	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
23	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	9,054.25	16,634.76
24	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
25	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	9,054.25	16,634.76

TABLE III. NET RECEIPTS AND EXPENDITURES		COLUMN A THIS PERIOD	COLUMN B CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	15,511.20	31,334.21
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	15,511.20	31,334.21
31	GROSS EXPENDITURES (From Line 26)	9,054.25	16,634.76
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	9,054.25	16,634.76

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary
Contributions
(For Line 13-b)

☐ In-Contributions
(Expenditures Made By
Others—For Line 13-d)

☐ Reimbursements
Refunds
(For Line 14)

☐ Dividends/
Interest
(For Line 15)

ALL COMMITTEE NAME

Friends of Dean Gallo

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Murphy, Kurnos & Nish
P.O. Box 231 M
Morristown, NJ
DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Alfred J. Villorosi
360 Hawkins Place
Boonton, NJ
DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Froyland Associates
3 Merry Lane

East Hanover, NJ

DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Scerbo Auto Leasing, Inc.
3469 Route 46
Parsippany, NJ
DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Bus Fac Publishing Co., Inc.
P. O. Box 8729
Red Bank, NJ
DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Tri-County Lawyers Service
15 West Main St.
Somerville, NJ
DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Warnock Ryan Dodge, Inc.
576 Route 10
Livingston, NJ
DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,200.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☒ In-Kind Contributions and Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 13-c)
 ☐ Dividends/Interest (For Line 15)

COMMITTEE NAME
Friends of Dean Gallo

NAME, ADDRESS (Number and Street, City, State, Zip Code.)	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Friends of Leanna Brown Parsippany, NJ	6/4/84	150.00

RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00
-------------------------------------	------------------------	--------

NAME, ADDRESS (Number and Street, City, State, Zip Code.)	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Morris County Republican Association Morristown, NJ	5/22/84	1,961.20

RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	1,961.20
-------------------------------------	------------------------	----------

NAME, ADDRESS (Number and Street, City, State, Zip Code.)	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Pembroke Management, Inc. Rockaway Townsquare Mall Rockaway, NJ	6/14/84	150.00

RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00
-------------------------------------	------------------------	--------

NAME, ADDRESS (Number and Street, City, State, Zip Code.)	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Welsh Farms Long Valley, NJ	6/14/84	150.00

RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00
-------------------------------------	------------------------	--------

NAME, ADDRESS (Number and Street, City, State, Zip Code.)	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Minac Company, Inc. No. 2 1640 Vauxhall Rd. Union, NJ	6/14/84	150.00

RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00
-------------------------------------	------------------------	--------

NAME, ADDRESS (Number and Street, City, State, Zip Code.)	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Philip Fritze and Sons, Inc. 10 School St. Whippany, NJ	6/14/84	300.00

RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00
-------------------------------------	------------------------	--------

NAME, ADDRESS (Number and Street, City, State, Zip Code.)	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Lehigh Agency 24 Commerce St. Newark, NJ	6/14/84	150.00

RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00
-------------------------------------	------------------------	--------

1 SUBTOTAL (Add all receipts listed on this page.)	3,011.20
--	----------

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)	
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PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Bronner Manufacturing & Tool Co. 286 Ridgedale Ave., Box 338 East Hanover, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Samuel J. Faiello 135 Goldfinch Ter. Panther Valley, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Tri County Asphalt Corp. Roseland, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 900.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 900.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Stroud-Hopler, Inc. P.O. Box 516, Berkshire Valley Rd. Kenil, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) J Dental Association Dental Plaza North Brunswick, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Lee S. Trumbull, Esq. 16 Raynor Rd. Morristown, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Friends of Sheriff Fox, Inc. P. O. Box 171 Parsippany, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

1	SUBTOTAL (Add all receipts listed on this page.)	1,950.00
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)	

<input checked="" type="checkbox"/> Monetary Contributions <small>(For Line 13-b)</small>	<input type="checkbox"/> In-Kind Contributions <small>(Expenditures Made By Others—For Line 13-d)</small>	<input type="checkbox"/> Reimbursements/Refunds <small>(For Line 14)</small>	<input type="checkbox"/> Dividends/Interest <small>(For Line 15)</small>
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FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Saint Clare's Hospital Pocono Road Denville, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/14/84	300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) O'Haus Scale Company Florham Park, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/14/84	300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) RBA Group Morristown, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/14/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Asco Electrical Products Co., Inc. 7 Eastman Rd. Parsippany, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/27/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Froyland Associates 3 Merry Lane East Hanover, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/27/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) R. Gregory Leonard, Esq. 55 Madison Ave. Morristown, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/27/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) The Steinberg Agency, Inc. 3122 Route 10 Denville, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/19/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00

1	SUBTOTAL (Add all receipts listed on this page.)	1,350.00
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.) Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.	

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

ALL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Gallo & DeCroke, Inc.
113 Parsippany Rd.
Parsippany, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

William Webber
West Caldwell, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Tedesco Contracting, Inc.
7 David Dr.
Montville, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

George H. Laufenberg
803 11th Avenue
Paterson, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Centerbury Estates, Inc.
Union, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Pineview Homes, Inc.
Union, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Canger-Schoor & Cassera, Inc.
1359 Littleton Rd., P.O. Box 120
Parsippany, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

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

1,350.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refund (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME
Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Becker, Bendixen, Murphy & Herbst 30 James St. Newark, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/19/84	300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Lake Lenore Estates 1640 Vauxhall Rd. Union, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/19/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) I. W. Jansen & Son, Inc. Morristown, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/21/84	300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Thomas H. Ahlers Mountain Lakes, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/21/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Albert W. Merck Corey Lane Mendham, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/21/84	300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Era Eastern Regional Services CN 5204 Princeton, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/21/84	150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Jennie L. Maraziti 420 West Main St. Boonton, NJ	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	6/21/84	300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00

1	SUBTOTAL (Add all receipts listed on this page.)	1,650.00
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2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)	
---	---	--

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joel J. Rogoff
60 Farmstead Rd.
Short Hills, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

William O. Minter, Jr.
43 South St.
Morristown, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Claremont Wall Systems Co., Inc.
460 Milltown Rd., P.O. Box 6150
Bridgewater, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Johnson & Johnson
501 George St., Room K209
New Brunswick, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James R. Summers, Jr.
Cenville, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Herbert Storch
Maplewood, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Automatic Switch Co.
Florham Park, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

600.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

600.00

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

1,950.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate Schedule A for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

A & M Ludwig Corp.
120 East Halsey Rd.
Parsippany, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James C. Anderson Associates
Ninth & Cooper St.
Camden, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Raymond Nisivoccia
41 High Avenue
Randolph, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Christopher Lynch
Old School House Rd., Box 80A
Blairstown, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

David H. Evans
18 Knob Hill Rd.
Hackettstown, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Leonard Gilbert
8 Devonshire Rd.
Livingston, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

T. J. Kononowitz
1403 Rockefeller Dr.
Wall, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,350.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☒ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Martin B. Goldstein
4 Donsen Lane
Scotch Plains, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

M. William Benner
Denville, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James J. Maher
Boonton, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John H. Grabovetz
Succasunna, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Norman Gale Oldsmobile Corp.
1247 Route 10
Cedar Knolls, NJ

DATE(S)
RECEIVED

6/26/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Kraft & Hughes
Gateway One
Newark, NJ

DATE(S)
RECEIVED

6/26/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Nancy & Peter Courtney
North Caldwell, NJ

DATE(S)
RECEIVED

6/27/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,200.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate Schedule for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME
Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) John Haug, Inc. East Hanover, NJ		DATE(S) RECEIVED 5/31/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE	

1	SUBTOTAL (Add all receipts listed on this page.)		300.00
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)		15,311.20

LOANS RECEIVED

FORM R-3
SCHEDULE B

PAGE NO.
1

LINE NO.
16 & 17

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

COMMITTEE NAME

Friends of Dean Gallo

LOAN SOURCE NAME, ADDRESS
(Number and Street, City, State, Zip Code)

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BAL-
ANCE THIS PERIOD

NONE

TERMS DATE
IN-
CURRED

DATE
DUE

ANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

LOAN SOURCE NAME, ADDRESS
(Number and Street, City, State, Zip Code)

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BAL-
ANCE THIS PERIOD

TERMS DATE
IN-
CURRED

DATE
DUE

ANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

LOAN SOURCE NAME, ADDRESS
(Number and Street, City, State, Zip Code)

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BAL-
ANCE THIS PERIOD

TERMS DATE
IN-
CURRED

DATE
DUE

ANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

TOTAL NEW LOANS, THIS PERIOD

(Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)

-0-

TOTAL LOAN PAYMENTS, THIS PERIOD

(Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)

-0-

TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")

-0-

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

ALL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Vincent Fox 10 Woodsend Road Morris Plains, NJ	Reimbursement <u>Camp.</u> <u>Expense -Meetings</u> <u>and Travel</u>		168.25 18.00 25.00	4/04/84 4/24/84 4/24/84	876 893 894
Vincent Fox 10 Woodsend Road Morris Plains, NJ	Reimbursement <u>Camp.</u> <u>Expense -Meetings</u> <u>and Travel</u>		26.00	6/04/84	932
Thermo Mgt. Assoc. 4 Century Drive Parsippany, NJ	Office Renovation for <u>Headquarters</u>		200.00	4/24/84	878
Electronic Business Systems 1536 Route 23 Wayne, NJ	Office Supplies		570.28	4/24/84	879
Morris Co. League of Munic. 10 High Street Butler, NJ	Advertising Expense		15.95	4/24/84	880
G.J. Cloninger & Co. 189 Speedwell Avenue Morris Plains, NJ	Office Supplies		119.57 18.50	4/24/84 4/17/84	881 922
American Express P.O. Box 1270 Newark, NJ	Meeting Expenses		389.57 300.00 400.00	4/24/84 5/08/84 6/04/84	882 911 933
Boonton Stationery 712 Main St. Boonton, NJ	Office Supplies		9.04	4/24/84	883
Garden State Coffee P. O. Box 405 Denville, NJ	Office Supplies		11.75 23.00 11.75	4/24/84 4/24/84 6/07/84	984 889 936
Green Hill Shopping Center Co 1280 Route 46 Parsippany, NJ	Water Bill for Headquarters		10.84 26.50 21.87	4/24/84 5/08/84 5/30/84	885 913 928
1. SUBTOTAL OF DISBURSEMENTS (This Page)			2,365.87		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

1 COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Rotary Club of Parsippany P.O. Box 48 Parsippany, NJ	Advertising Expense		30.00	4/24/84	886
A-1 Marking Service 1420 Route 53 Mt. Tabor, NJ	Office Supplies		138.50 65.19	4/24/84 5/30/84	887 927
Electronic Business Systems 1536 Route 23 North Wayne, NJ	Office Supplies		33.39	4/24/84	888
Merideth Mader 51 Intervale Rd. Boonton, NJ	Office Expense		331.50	4/24/84	890
Republican Nat'l Committee 310 First St., SE Washington, DC	Sustaining Membership		35.00	4/24/84	895
Knights of Columbus 1050 Littleton Rd. Parsippany, NJ	Advertising Expense		25.00	5/08/84	914
200 Club of Morris County P. O. Box 666 Boonton, NJ	Membership Dues		200.00	5/30/84	930
Parsippany Postmaster Parsippany, NJ	Postage		800.00	6/04/84	931
Texaco, Inc. P. O. Box 2000 Bellaire, Texas	Travel and Meeting Expenses		100.00	6/04/84	934
Clean Air Co. 428 New Brunswick Ave. Fords, NJ	Maintenance Expense		15.90	6/07/84	937

2 SUBTOTAL OF DISBURSEMENTS (This Page)

1,774.48

3 SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

4 TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)

5 TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

6 GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS
		INCURRED/ NOT PAID	DISBURSED		
Morristown Nat'l Little League 142 Lake Valley Rd. Morristown, NJ	Advertising Expense		20.00	6/07/84	938
Green Hill Shopping Center Co 1280 Route 46 Parsippany, NJ	Maintenance Expense		108.87	6/07/84	939
VOID			-0-		940
The Lyons Company 309 South St. Murray Hill, NJ	Entertainment Expenses		1,375.00	6/13/84	941
Data-Link Corp. P. O. Box 1145 El Cajon, Ca	Maintenance Expense		29.85	6/15/84	942
D. Geoffrey Hobbs 50 Charlotte Avenue Trenton, NJ	Advertising Expense		75.00	6/15/84	944
Hearthstone Inn 3159 Route 46 Parsippany, NJ	Meeting Expense		90.34	6/15/84	945
Llewellyn Farms Route 10 Morris Plains, NJ	Meeting Expense		120.80	6/15/84	946
Loveys for Assembly 78 Main Street Madison, NJ	Advertising Expense		150.00	6/15/84	947
Citizens for Rod Frelinghuysen 10 Park Place Morristown, NJ	Office Supplies		10.00	6/15/84	948
1. SUBTOTAL OF DISBURSEMENTS (This Page)			1,979.86		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	/AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Al Lawrence c/o Llewellyn Farms Route 10, Morris Plains, NJ	Entertainment Expense		125.00	6/26/84	950
Rillo's 190 Route 10 East Hanover, NJ	Meeting Expense		190.49	5/15/84	920
March of Dimes 277 Fairfield Rd. Fairfield, NJ	Advertising Expenses		150.00	4/24/84	891
Cystic Fibrosis Fund 91 Madison Avenue Lake Hiawatha, NJ	Advertising Expenses		20.00	5/08/84	912
John E. Sheey Retirement Dinner P. O. Box 52 Parsippany, NJ	Advertising Expenses		30.00	5/08/84	916
Bank Charge	Check Printing		29.55	4/05/84	-

1. SUBTOTAL OF DISBURSEMENTS (This Page)

545.04

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)

6,665.25

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

-0-

5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

6,665.25

CANDIDATES AND POLITICAL COMMITTEES

SCHEDULE D

1

of 3

for

21

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

COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
N J W P C 777 Newark Ave. Jersey City, NJ		877	4/09/84	25.00
Maplewood Republican Campaign Comm. Maplewood, NJ		949	6/18/84	100.00
Project Heartbeat 15 Parsons Court Bloomfield, NJ		892	4/24/84	150.00
Morris Co. Women's Republican Club 11 Washington St. Morristown, NJ		896	4/24/84	34.00
Sussex County Republican Committee P. O. Box 425 Newton, NJ		897	4/24/84	50.00
Morris County Bar Association 10 Park Place, Room 306 Morristown, NJ		898	4/24/84	35.00
Hackettstown Community Hospital 1251 Willow Grove St. Hackettstown, NJ		899	4/24/84	30.00
ADSPN-Center for Health Affairs 760 Alexander Rd. Princeton, NJ		900	4/24/84	20.00
Florham Park Jaycees 230 Brookdale Rd. Florham Park, NJ		901	4/24/84	300.00
Superior Officers Association Route 46 Parsippany, NJ		902	4/25/84	25.00
Thank you Senator Jim c/ Knoll Country Club Parsippany, NJ		903	4/25/84	20.00
Randolph Republican Club P. O. Box 255 Mt. Freedom, NJ		904	4/25/84	25.00
SUBTOTAL OF CONTRIBUTIONS (This Page)				814.00
TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)				

TO CANDIDATES AND POLITICAL COMMITTEES

SCHEDULE D

of 3

for

21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. Antideformation League 513 West Mt. Pleasant Ave. Livingston, NJ		905	4/26/84	200.00
B. Friends of Russ Diana 75 Bloomfield Ave. Denville, NJ		906	4/26/84	25.00
C. March of Dimes Birth Foundation Route 130 and Half-Acre Rd. Cranbury, NJ		907	4/26/84	50.00
D. NJ Young Republicans 4 Columbia Court North Haledon, NJ		908	4/26/84	40.00
E. NJ Federation of Republican Women 11 Washington St. Morristown, NJ		909	4/26/84	15.00
F. Boonton's United Community Efforts 155 Fairview Ave. Boonton, NJ		910	4/26/84	22.00
G. Patric Hyland Testimonial P. O. Box 90 Convent Station, NJ		943	6/15/84	50.00
H. Insurance Women of Northwest NJ P. O. Box 9 Denville, NJ		915	5/08/84	25.00
I. Essex County Republican Committee P. O. Box 400 Orange, NJ		929	5/30/84	75.00
J. Friends of Freeholders 27 Tarn Drive Morris Plains, NJ		917	5/08/84	80.00
K. PBA Local 151 Morris County Courthouse Morristown, NJ		918	5/08/84	250.00
L. Madison Republican Committee 29 Beech Ave. Madison, NJ		919	5/10/84	28.00

1. SUBTOTAL OF CONTRIBUTIONS (This Page)

860.00

2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures," Line 21.)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE ELECTION DISTRICT	CHECK		AMOUNT OF EACH CONTRIBUTION
		NO.(S)	DATE(S)	
A. Dorsey Legislative Account 355 Route 46 Mountain Lakes, NJ		921	5/15/84	100.00
B. Murphy Freeholder Committee 30 Lenape Dr. Montville, NJ		923	5/17/84	35.00
C. N N J C A 22 Haddonfield Dr. Parsippany, NJ		924	5/25/84	50.00
D. Liberty Park Monument Committee 10 Tracey Dr. Lawrenceville, NJ		925	5/29/84	250.00
		935	6/06/84	250.00
E. Garofalo Reception Committee Courthouse Morristown, NJ		926	5/29/84	30.00
F.				
G.				
H.				
I.				
J.				
K.				
L.				

1. SUBTOTAL OF CONTRIBUTIONS (This Page)

715.00

2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)

2,389.00

EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES AND POLITICAL COMMITTEES

SCHEDULE E

1

for 22

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

COMMITTEE NAME

Friends of Dean Gallo

NOTE: In accordance with N.J.S.A. 19:44A-8.a.(2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described below were made.

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATE(S)

NO(S).

NONE

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATES

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATES

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

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

-0-

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures")

-0-

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)

-0-

5. GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)

-0-

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	DATE PAID	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1 TOTAL THIS PERIOD Complete this line on last page used.

-0-

-0-

2 NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II. Expenditures," Line 25, Column A.)

-0-

3 TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)

-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)

FORM R-3
SCHEDULE G

PAGE NO.

1 of 1

for 10

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

COMMITTEE NAME

Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
<p>FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)</p> <p><u>NONE</u></p>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
<p>FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)</p> <p>0</p>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input checked="" type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
<p>FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)</p> <p>0</p>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input checked="" type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
<p>FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)</p>					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
1 SUBTOTAL THIS PERIOD (This Page)					-0-
2 TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)					-0-



SENSITIVE

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
OF THE FEC
SECRETARY

84 NOV 28 P 3:24

November 28, 1984

MEMORANDUM

TO: The Commission

FROM: Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel *KAG*

SUBJECT: Pre-MUR 137

On November 8, 1984 a document was circulated to the Commission regarding a Referral from the New Jersey State Election Law Enforcement Commission. This document should be denominated Pre-MUR #137 instead of Pre-MUR #138. For your convenience, we have attached another copy of what is now denominated Pre-MUR #137.

Attachment

3504053199



SENSITIVE

RECEIVED AT THE FEC

84 OCT 31 A 7: 51

State of New Jersey

ELECTION LAW ENFORCEMENT COMMISSION

COMMISSIONERS

ANDREW C. AXTELL
CHAIRMAN
ALEXANDER P. WAUGH, JR.
VICE CHAIRMAN
HAYDN PROCTOR

NATIONAL STATE BANK BLDG., SUITE 1215
28 W. STATE STREET, CN-155
TRENTON, NEW JERSEY 08608
(609) 292-8700

FREDERICK M. HERRMANN
EXECUTIVE DIRECTOR

EDWARD J. FARRELL
COUNSEL

October 29, 1984

PM
137

John Gibson, Assistant Staff Director
Reports Analysis Division
Federal Election Commission
1325 K Street N.W.
Washington, D.C. 20563

Dear Mr. Gibson:

Per our staff's conversation of Friday, October 26, 1984, I have enclosed copies of three quarterly reports filed with this office by "Friends of Dean Gallo." The staff has noted activity on these reports (highlighted) that might be related to Mr. Gallo's Congressional campaign. He is a congressional candidate (N.J. Congressional District 11) and not a candidate in any local election(s) this year.

As discussed, this referral in no way represents a complaint and should not be considered as such. Please treat the referral as confidential.

Should you require any further information or have any questions, please do not hesitate to contact me. The Commission's office hours are 9:00 a.m. to 5:00 p.m. and the telephone number is (609) 292-8700.

Thank you for your consideration in this matter.

Yours truly,

R. DAVID ROUSSEAU
Assistant Director of Compliance and Review

RDR/PDN/slm
Enclosures

8504053200

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
28 West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

PLEASE TYPE OR PRINT.

1 FULL COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo
146 Parsippany Rd.
Parsippany, NJ 07054

IDENTIFICATION NUMBER

0613 L 0000

☐ "X" IF ADDRESS IS DIFFERENT FROM ADDRESS PREVIOUSLY REPORTED

2 COMMITTEE TYPE

☐ Political Party

☒ Ongoing Political

3 REPORT QUARTER

☐ April 15

☐ July 15

☒ October 15

☐ January 15

FIRST REPORT FILED?

☐ Yes

☒ No

AMENDED REPORT?

☐ Yes

☒ No

Do not attempt to complete the "Despository Summary" or the "Financial Summary" until the appropriate schedules have been completed.

DEPOSITORY SUMMARY

DEPOSITORY SUMMARY			COLUMN A	COLUMN B
4	PERIOD COVERED	FROM 07/01/84 THROUGH 09/30/84	THIS PERIOD	CALENDAR YEAR-TO-DATE
5	a	CASH ON HAND, JANUARY 1, 19 84		-0-
	b	CASH ON HAND, BEGINNING OF REPORTING PERIOD	14,699.45	
	c	RECEIPTS (Enter the total of Lines 13a, 13b, 14, 15 and 16)	10,655.00	41,989.21
	d	SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)	25,354.45	41,989.21
6		TOTAL DISBURSEMENTS (From Line 23)	20,859.37	37,494.13
7		CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)	4,495.08	4,495.08

FINANCIAL SUMMARY

8	CASH ON HAND (From Line 7)	4,495.08
9	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3)	-0-
10	ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)	-0-
11	NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)	4,495.08

CERTIFICATION

12. TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)

Frank J. Sarinelli
9 Ford Road
Hopatcong, NJ 07843

(AREA CODE) DAY TELEPHONE NUMBER
(201) 770-0700

(AREA CODE) EVENING TELEPHONE NUMBER

I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

DATE

Frank J. Sarinelli

10/5/84

CONTINUED ON REVERSE

R-3

FOR STATE USE ONLY

RECEIVED

OCT 11 1984

ELECTION LAW ENFORCEMENT
COMMISSION

TABLE I. RECEIPTS		COLUMN A	COLUMN B
13	CONTRIBUTIONS OTHER THAN LOANS	THIS PERIOD	CALENDAR YEAR-TO-DATE
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	200.00
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	10,655.00	41,789.21
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	10,655.00	41,989.21
14	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
15	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
16	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
17	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	10,655.00	41,989.21

TABLE II. EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
18	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
19	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	20,209.37	33,286.63
20	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
21	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	650.00	4,207.50
22	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
23	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	20,859.37	37,494.13
24	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
25	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	20,859.37	37,494.13

TABLE III. NET RECEIPTS AND EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	10,655.00	41,989.21
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	10,655.00	41,989.21
31	GROSS EXPENDITURES (From Line 26)	20,859.37	37,494.13
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	20,859.37	37,494.13

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Ciba-Geigy
Summit, NJ 07901

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Ferraioli Wesdyk & Freifeld
P. O. Box 289
Pompton Lakes, NJ 07442

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

NJ Veterinary PAC
Box 320
Rockaway, NJ 07866

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

900.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

900.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Charles W. Kranz
3 Carmine Drive
Netcong, NJ 07857

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Colonial Couriers
199 Littleton Road
Parsippany, NJ 07054

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John R. Prideaux, Jr.
Morristown
NJ 07960

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joseph S. Seidell
P. O. Box 1003
Hopatcong, NJ 07843

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

SUBTOTAL (Add all receipts listed on this page.)

1,950.00

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary
Contributions
(For Line 13-b)☐ In-Kind Contributions
(Expenditures Made By
Others—For Line 13-d)☐ Reimbursements/
Refunds
(For Line 14)☐ Dividends/
Interest
(For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Robert W. Burkhardt
40 Junard Drive
Morristown, NJ 07960DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Northgate Estates
1640 Vauxhall Road
Union, NJ 07083DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joseph Hunoval, Jr.
17 Beech Avenue
Madison, NJ 07940DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Building Material Dealers for Good Government
66 Morris Avenue
Springfield, NJ 07081DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Harper & Hansbury, P.A.
736 Speedwell Avenue
Morris Plains, NJ 07950DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Berkowitz & Decker
260 Littleton Road
Parsippany, NJ 07054DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Claremont Wall Systems
460 Milltown Rd.
Bridgewater, NJDATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

1

SUBTOTAL (Add all receipts listed on this page.)

1,050.00

2

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

<input checked="" type="checkbox"/> Monetary Contributions (For Line 13-b)	<input type="checkbox"/> In-Kind Contributions (Expenditures Made By Others—For Line 13-d)	<input type="checkbox"/> Reimbursements/ Refunds (For Line 14)	<input type="checkbox"/> Dividends/ Interest (For Line 15)
FULL COMMITTEE NAME Friends of Dean Gallo			

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Howard Hubler 190 South Terrace Boonton, NJ 07005	DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Michael Barry 64 Frederick Place Morristown, NJ 07960	DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Wilbur Smith 34 Lake Drive Boonton, NJ 07005	DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Joseph Sullivan 100 Bomont Place Totowa, NJ 07512	DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Insurance Brokers Association of New Jersey Old Bridge, NJ 08857	DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Robert Martin 240 Cedar Knolls Road Cedar Knolls, NJ 07927	DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Michael DeCroce 739 Littleton Road Parsippany, NJ 07054	DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

1	SUBTOTAL (Add all receipts listed on this page.)	1,050.00
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)	

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Refunds/Reimbursements (For Line 14)
 ☐ Dividends/Interest (For Line 15)

DONOR NAME

Friends of Dean Gallo

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Optometric PAC
44 Whitehead Road
Rancan, NJ 08648

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Robert Beck
Somerset Drive
Lanison, NJ 07760

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

German Simonse
Lara Lane
Lester, NJ 07930

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Carbo Brothers
Monton
New Jersey 07005

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Gerald O'Connor
Lower Mountain Drive
Carnardsville, NJ 07924

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Jack & Sons
P.O. Box 345
East Hanover, NJ 07936

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Gerald DeCroce
1 Memorial Court
Lanville, NJ 07834

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

SUBTOTAL (Add all receipts listed on this page.)

1,350.00

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Refunds/Reimbursements (For Line 14) ☐ Dividends/Interest (For Line 15)

ALL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) South Jersey Package Stores Assoc. 1638 North Rings Highway Cherry Hill, N J 08084		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) NJ Funeral Directors PAC 2517 Highway 35 Manasquan, NJ 08736		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Gerald La Sala Bloomingdale New Jersey 07403		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Fire Fighters Equipment P. O. Box 897 Dover, NJ 07801		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Trammell Crow Company 43 Route 46 Pine Brook, NJ 07058		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 1,000.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 1,000.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Barnes Electric 74 Railroad Avenue East Rutherford, NJ 07073		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 500.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 500.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) NJ Motor Truck Assoc. 160 Tices Lane East Brunswick, NJ 08616		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		

1	SUBTOTAL (Add all receipts listed on this page.)	3,000.00
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)	

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Refunds/Reimbursements (For Line 14) ☐ Dividends/Interest (For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) S. Cerbo & Sons 1855 Route 46 Parsippany, NJ 07054			DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00		

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) First National State PAC P. O. Box 15078 Newark, NJ 07192			DATE(S) RECEIVED 7/25/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	300.00		

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Campaign Fund of Morpac, NJ Springfield, NJ 07061			DATE(S) RECEIVED 7/25/84 9/18/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00 250.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	500.00		

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) CJB - PAC P. O. Box 2066 Princeton, NJ 08540			DATE(S) RECEIVED 8/3/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	150.00		

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) The Lyons Co., Inc. 109 South Street Murray Hill, NJ 07971			DATE(S) RECEIVED 8/3/84	AMOUNT(S) RECEIVED THIS PERIOD 400.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	400.00		

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Alex De Croce Campaign Fund Parsippany, NJ 07054			DATE(S) RECEIVED 9/7/84	AMOUNT(S) RECEIVED THIS PERIOD 705.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	705.00		

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)			DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)			AGGREGATE YEAR-TO-DATE	

SUBTOTAL (Add all receipts listed on this page.)				2,255.00
GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)				10,655.00

LOANS RECEIVED

FORM NO. 1
SCHEDULE B

1 of 1

for 16 & 18

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

FULL COMMITTEE NAME
Friends of Dean Gallo

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City, State, Zip Code)	ORIGINAL LOAN AMOUNT		NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BALANCE THIS PERIOD
	TERMS	DATE IN-CURRED		DATE DUE		ANNUAL INTEREST RATE	
NONE							
FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)							AMOUNT GUARANTEED OUTSTANDING
1							
2							
3							

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City State, Zip Code)	ORIGINAL LOAN AMOUNT		NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BALANCE THIS PERIOD
	TERMS	DATE IN-CURRED		DATE DUE		ANNUAL INTEREST RATE	
FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)							AMOUNT GUARANTEED OUTSTANDING
1							
2							
3							

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City State, Zip Code)	ORIGINAL LOAN AMOUNT		NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BALANCE THIS PERIOD
	TERMS	DATE IN-CURRED		DATE DUE		ANNUAL INTEREST RATE	
FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)							AMOUNT GUARANTEED OUTSTANDING
1							
2							
3							

1	TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)	-0-
2	TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)	-0-
3	TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")	-0-

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Parsippany Office Parsippany, New Jersey 07054	Advertising Expense		9.50	7/3/84	952
A-1 Marketing Service 1420 Route 53 Mt. Tabor, New Jersey	Office Supplies		89.50 94.87 159.00	7/3/84 7/19/84 9/18/84	953 966 999
Pinnacle Promotions 177 Parsippany Road Parsippany, New Jersey 07054	Advertising Expense		133.56	7/3/84	954
Tjeal's Dry Dock Route 10 Morris Plains, NJ 07950	Meeting Expenses		75.50	7/3/84	955
Parsippany High School Touchdown Club Parsippany, New Jersey 07054	Advertising Expense		25.00	7/3/84	956
Morris County 4-H 31 Park Street Florham Park, New Jersey	Advertising Expense		25.00	7/3/84	957
Tony Ritz c/o Flintlock Denville, New Jersey	Testimonial Entertain Dinner Expense		75.00	7/3/84	958
Blair Temps 1130 Route 46 Parsippany, New Jersey 07054	Office Expense		73.44 32.64	7/3/84 7/19/84	959 965
Minuteman Press 7 P.O. Plaza Chatham, New Jersey	Advertising Expense		52.00	7/3/84	960
American Express P.O. Box 1270 Newark, New Jersey	Meetings and Travel Expense		1,164.00	7/5/84	961

1. SUBTOTAL OF DISBURSEMENTS (This Page)

2,009.07

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

ITEMIZED OPERATING EXPENDITURES

SCHEDULE C

2 of 5

for 19

DISBURSEMENT TYPE ("X" One Only. Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

ALL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANSACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Roger Bodnar Dinner Committee John Fitch Plaza Trenton, New Jersey 08625	Tickets		250.00	7/11/84	962
Puerto Rican Congress	Advertising Expense		16.67	7/12/84	963
B & B Coffee Service Box 376 Rockaway, New Jersey 07866	Office Supplies		11.75 11.75 11.75	7/12/84 9/18/84 9/27/84	964 990 1001
Morristown Daily Record 55 Park Place Morristown, New Jersey 07960	Advertising Expense		3,381.00 25.00	7/20/84 7/27/84	968 969
Vincent Fox 10 Woods End Road Morris Plains, New Jersey	<u>Campaign</u> <u>Reimbursement Expense</u>		33.40	7/27/84	971
Association for Retarded Citizens Box 123, Morris Plains, NJ	Membership Dues		15.00	7/27/84	972
Dwyer's 117-119 North Broad Street Trenton, New Jersey	Office Supplies		23.66	7/27/84	973
Texaco P.O. Box 36590 Louisville, Kentucky	Travel and Meetings Expense		152.06	8/8/84	974
Morris County Republican Committee 11 Washington, Morristown, NJ	Membership Dues and Tickets		350.00 60.00	8/8/84 9/18/84	975 1000
Llewellyn Farms Routes 10 and 202 Morris Plains, NJ 07950	<u>Testimonial</u> <u>Dinner Expense</u>		5,837.50	8/8/84	976
1. SUBTOTAL OF DISBURSEMENTS (This Page)			10,179.54		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☒ DISBURSEMENTS FOR ORGANIZATIONS (For Line 19)☐ RECORDS OF CONTRIBUTIONS (For Line 20)

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

ALL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Clean Air Company 428 New Brunswick Avenue Fords, New Jersey	Office Maintenance Expense		15.90 15.90	8/8/84 9/27/84	977 1004
Jefferson Twp. Republican Committee 43 Prospect Pt. Road Lk. Hopatcong, NJ 07849	Tickets		30.00	8/8/84	978
New Jersey Alliance for Action 20 Highland Ave, Metuchen, NJ	Advertising Expense		35.00	8/8/84	979
Green Hill Shopping Center 1280 Route 46 Parsippany, New Jersey 07054	Office Maintenance Expense		238.13 14.02	8/8/84 9/18/84	980 989
1 Simons Printing 310-324 Speedwell Avenue 2 Morris Plains, NJ 07950	Advertising Expense		5,620.00 697.20 364.64	8/8/84 8/16/84 9/27/84	981 982 1003
3 Image Makers 79 Redgate Road 5 Boonton, New Jersey 07005	Advertising Expense		150.00	8/23/84	983
10 J & M Gourmet Foods Route 53 4 Denville, New Jersey 07834	Office Supplies		21.06	8/30/84	984
15 West Milford Elks 1850 Union Valley Road 8 Hewitt, New Jersey 07421	Advertising Expense		15.00	8/30/84	985
Parsippany Hills Football Par 1359 Littleton Road Parsippany, New Jersey 07054	Advertising Expense		15.00	8/30/84	986
Liberation Monument Committee 35 Journal Square Jersey City, New Jersey	Tickets		150.00	9/11/84	986
1. SUBTOTAL OF DISBURSEMENTS (This Page)			7,381.85		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

DISBURSEMENT TYPE ("X" One Only, Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ RECORDS OF CONTRIBUTIONS (For Line 20)

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

ALL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
I.A.A.N.W.J. P.O. Box 303 Wharton, New Jersey 07885	Advertising Expense		14.00	9/18/84	988
IBM P.O. Box 5186 New York, New York	Office Supplies		198.00	9/18/84	991
Edmund M. Kramer 137 Columbia Turnpike Florham Park, New Jersey	Office Supplies		159.00	9/18/84	992
Boonton Stationery 712 Main Street Boonton, New Jersey 07005	Office Supplies		84.98	9/18/84	993
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054 1055 1056 1057 1058 1059 1060 1061 1062 1063 1064 1065 1066 1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1108 1109 1110 1111 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200 1201 1202 1203 1204 1205 1206 1207 1208 1209 1210 1211 1212 1213 1214 1215 1216 1217 1218 1219 1220 1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243 1244 1245 1246 1247 1248 1249 1250 1251 1252 1253 1254 1255 1256 1257 1258 1259 1260 1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289 1290 1291 1292 1293 1294 1295 1296 1297 1298 1299 1300 1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1342 1343 1344 1345 1346 1347 1348 1349 1350 1351 1352 1353 1354 1355 1356 1357 1358 1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369 1370 1371 1372 1373 1374 1375 1376 1377 1378 1379 1380 1381 1382 1383 1384 1385 1386 1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1412 1413 1414 1415 1416 1417 1418 1419 1420 1421 1422 1423 1424 1425 1426 1427 1428 1429 1430 1431 1432 1433 1434 1435 1436 1437 1438 1439 1440 1441 1442 1443 1444 1445 1446 1447 1448 1449 1450 1451 1452 1453 1454 1455 1456 1457 1458 1459 1460 1461 1462 1463 1464 1465 1466 1467 1468 1469 1470 1471 1472 1473 1474 1475 1476 1477 1478 1479 1480 1481 1482 1483 1484 1485 1486 1487 1488 1489 1490 1491 1492 1493 1494 1495 1496 1497 1498 1499 1500 1501 1502 1503 1504 1505 1506 1507 1508 1509 1510 1511 1512 1513 1514 1515 1516 1517 1518 1519 1520 1521 1522 1523 1524 1525 1526 1527 1528 1529 1530 1531 1532 1533 1534 1535 1536 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 1547 1548 1549 1550 1551 1552 1553 1554 1555 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 1573 1574 1575 1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1589 1590 1591 1592 1593 1594 1595 1596 1597 1598 1599 1600 1601 1602 1603 1604 1605 1606 1607 1608 1609 1610 1611 1612 1613 1614 1615 1616 1617 1618 1619 1620 1621 1622 1623 1624 1625 1626 1627 1628 1629 1630 1631 1632 1633 1634 1635 1636 1637 1638 1639 1640 1641 1642 1643 1644 1645 1646 1647 1648 1649 1650 1651 1652 1653 1654 1655 1656 1657 1658 1659 1660 1661 1662 1663 1664 1665 1666 1667 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 1680 1681 1682 1683 1684 1685 1686 1687 1688 1689 1690 1691 1692 1693 1694 1695 1696 1697 1698 1699 1700 1701 1702 1703 1704 1705 1706 1707 1708 1709 1710 1711 1712 1713 1714 1715 1716 1717 1718 1719 1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737 1738 1739 1740 1741 1742 1743 1744 1745 1746 1747 1748 1749 1750 1751 1752 1753 1754 1755 1756 1757 1758 1759 1760 1761 1762 1763 1764 1765 1766 1767 1768 1769 1770 1771 1772 1773 1774 1775 1776 1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1787 1788 1789 1790 1791 1792 1793 1794 1795 1796 1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1817 1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828 1829 1830 1831 1832 1833 1834 1835 1836 1837 1838 1839 1840 1841 1842 1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853 1854 1855 1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1866 1867 1868 1869 1870 1871 187					

☐ **AMOUNTS OF CONTRIBUTIONS (For Line 20)**

Friends of Dean Gallo

8 5 9 4 0 5 3 2 1 4

Friends of Dean Gallo

2. JERSEY ELECTION LAW ENFORCEMENT COMMISSION

and obligations) made and incurred on behalf
OF CANDIDATES AND POLITICAL COMMITTEES

SCHEDULE E

1 of 1

for 22

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

COMMITTEE NAME

Friends of Dean Gallo

NOTE: In accordance with N.J.S.A. 19:44A-8 a (2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described herein were made.

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATE(S)	CHECK NO(S).
		INCURRED/NOT PAID	DISBURSED		
NONE					

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

CANDIDATE/COMMITTEE FULL NAME	ELECTION DATE	ELECTION DISTRICT	PRORATED AMOUNT
1			
2			
3			

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATES	CHECK NO(S).
		INCURRED/NOT PAID	DISBURSED		

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

CANDIDATE/COMMITTEE FULL NAME	ELECTION DATE	ELECTION DISTRICT	PRORATED AMOUNT
1			
2			
3			

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATES	CHECK NO(S).
		INCURRED/NOT PAID	DISBURSED		

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

CANDIDATE/COMMITTEE FULL NAME	ELECTION DATE	ELECTION DISTRICT	PRORATED AMOUNT
1			
2			
3			

1. SUBTOTAL (Add all disbursements listed on this page.)	-0-	
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)	-0-	
3. TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures")	-0-	
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)	-0-	
5. GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)	-0-	

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

ALL COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	CHECK NO.	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
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DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
1 TOTAL THIS PERIOD Complete this line on last page used.		-0-	-0-		
2 NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II, Expenditures," Line 25, Column A.)		-0-			
3 TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)					-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)

FORM R-3
SCHEDULE G

PAGE NO.
1 of 1

LINE NO.
for 10

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

COMMITTEE NAME

Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code) NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1	SUBTOTAL THIS PERIOD (This Page)	-0-
2	TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)	-0-

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

JERSEY ELECTION LAW ENFORCEMENT COMMISSION

West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

TYPE TYPE OR PRINT.

COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo

145 Parsippany Road

Parsippany, NJ 07054

DUPLICATE

FOR STATE USE ONLY

IDENTIFICATION NUMBER

613 L 0000

☐ "X" IF ADDRESS IS DIFFERENT FROM ADDRESS PREVIOUSLY REPORTED

COMMITTEE TYPE

☐ Political
☐ Party☒ Ongoing
☐ Political

3 REPORT QUARTER

☒ April
15☐ July
15☐ Octo-
ber
15☐ Janu-
ary
15

FIRST REPORT FILED?

☒ Yes ☐ No

AMENDED REPORT?

☐ Yes ☒ No

Do not attempt to complete the "Depository Summary" or the "Financial Summary" if the appropriate schedules have been completed.

DEPOSITORY SUMMARY

DEPOSITORY SUMMARY			COLUMN A	COLUMN B
PERIOD COVERED	FROM	THROUGH	THIS PERIOD	CALENDAR YEAR-TO-DATE
	01/01/84	3/31/84		
a CASH ON HAND, JANUARY 1, 19 84				-0-
b CASH ON HAND, BEGINNING OF REPORTING PERIOD			-0-	
c GROSS RECEIPTS (From Line 17)			15,823.01	15,823.01
d SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)			15,823.01	15,823.01
TOTAL DISBURSEMENTS (From Line 23)			7,580.51	7,580.51
CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)			8,242.50	8,242.50

FINANCIAL SUMMARY

CASH ON HAND (From Line 7)	8,242.50
DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3)	-0-
ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)	-0-
NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)	8,242.50

CERTIFICATION

TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)

Frank J. Sarinelli

9 Ford Rd.

Hopatcong, NJ

(AREA CODE) DAY TELEPHONE NUMBER
(201) 770-0700

(AREA CODE) EVENING TELEPHONE NUMBER

I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

F. J. Sarinelli

DATE

5-10-84

CONTINUED ON REVERSE

TABLE I. RECEIPTS		COLUMN A	COLUMN B
CONTRIBUTIONS OTHER THAN LOANS		THIS PERIOD	CALENDAR YEAR-TO-DATE
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	15,823.01	15,823.01
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	15,823.01	15,823.01
4	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
5	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
6	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
-	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	15,823.01	15,823.01

TABLE II. EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
10	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
20	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	6,412.01	6,412.01
21	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
22	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	1,168.50	1,168.50
23	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
24	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	7,580.51	7,580.51
25	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
26	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	7,580.51	7,580.51

TABLE III. NET RECEIPTS AND EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	15,823.01	15,823.01
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	15,823.01	15,823.01
31	GROSS EXPENDITURES (From Line 26)	7,580.51	7,580.51
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	7,580.51	7,580.51

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

RECEIPT TYPE (Use a separate "Schedule" for each type.)

☐ Monetary
Contributions
(For Line 13-b)

☐ In-Kind Contributions
(Expenditures Made By
Others—For Line 13-d)

☐ Reimbursements/
Refunds
(For Line 14)

☐ Dividends/
Interest
(For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Campaign Fund of Dean Gallo 5 Timberlane Avenue Morris Plains, NJ		1/12/84 3/23/84	1,038.57 7.95
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	1,096.52	

NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Scerbo Auto Leasing, Inc. 3469 Route 46 Parsippany, NJ		3/6/84	2,500.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	2,500.00	

NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
Friends of Dean Gallo 146 Parsippany Road Parsippany, NJ		1/24/84	12,226.49
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE	12,226.49	

NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE		

NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE		

NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE		

NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE		

1	SUBTOTAL (Add all receipts listed on this page.)	15,823.01
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)	15,823.01

LOANS RECEIVED

FORM R-3
SCHEDULE B

PAGE NO.
1 of 1

LINE NOS.
16 & 18

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

COMMITTEE NAME

Friends of Dean Gallo

1. LOAN SOURCE NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BAL-
ANCE THIS PERIOD

TERMS DATE
IN-
CURRED

DATE
DUE

ANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

2. LOAN SOURCE NAME, ADDRESS
(Number and Street, City State, Zip Code)

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BAL-
ANCE THIS PERIOD

TERMS DATE
IN-
CURRED

DATE
DUE

ANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

3. LOAN SOURCE NAME, ADDRESS
(Number and Street, City State, Zip Code)

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BAL-
ANCE THIS PERIOD

TERMS DATE
IN-
CURRED

DATE
DUE

ANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

4. TOTAL NEW LOANS, THIS PERIOD

(Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)

-0-

5. TOTAL LOAN PAYMENTS, THIS PERIOD

(Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)

-0-

6. TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")

-0-

☐ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ RECORDS OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Llewellyn Farms Route 10 Morris Plains, NJ	Various Committee Meetings		387.20 101.25	1/24/84 2/22/84	821 848
Cerbo & Sons, Inc. 1855 Route 46 Parsippany, NJ	Office Renovation for <u>Headquarters</u>		736.38	1/24/84	822
Whitehead Carpets 333 Route 46 Parsippany, NJ	Office Renovation for <u>Headquarters</u>		981.23	1/24/84	823
Thompson Glass & Mirror 79 North Beverwyck Rd. Lake Hiawatha, NJ	Office Renovation for <u>Headquarters</u>		100.40	1/24/84	825
Pine Brook Building Supply P. O. Box 650 Pine Brook, NJ	Office Renovation for <u>Headquarters</u>		881.88	1/24/84	826
Square Electric 799 Edwards Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		47.42 37.05	1/24/84 2/22/84	827 846
Bedford Management 197 Rutgers Lane Parsippany, NJ	Office Renovation for <u>Headquarters</u>		480.00	1/24/84	828
Kozas Contractors 707 Rutgers Lane Parsippany, NJ	Office Renovation		416.00	1/24/84	829
Garden State Coffee P. O. Box 405 Denville, NJ	Office Supplies		11.75 11.75	1/31/84 2/22/84	830 851
Boonton Stationery 712 Main Street Boonton, NJ	Office Supplies		9.42 15.74	1/31/84 3/1/84	831 858
SUBTOTAL OF DISBURSEMENTS (This Page) ..			4,217.48		
SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II, Expenditures", Line 19 or 20.)					
TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☐ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ RECORDS OF CONTRIBUTIONS (For Line 20)

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

1. COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Bolly Lock 84 Sunset Drive Chatham, NJ	Committee Meetings		33.00	2/9/84	834
John Lingle 8 Devon Street Morris Plains, NJ	Office Supplies		42.50	2/9/84	835
-1 Marking Service 420 Route 53 Tabor, NJ	Office Supplies		16.25 33.39 117.65	2/9/84 3/1/84 3/15/84	836 861 866
Morris County Historical Soc. 8 Morris Avenue Morristown, NJ	Office Renovation for <u>Headquarters</u>		15.00	2/9/84	837
Clean Air Co. 422 New Brunswick Avenue Rd, NJ	Clean Filters for Air Cleaner		7.90	2/9/84	839
Parsippany Sewer Department Parsippany Boulevard Parsippany, NJ	First Qtr. Sewer Bill		53.07	2/9/84	840
American Express P.O. Box 1270 Clark, NJ	Travel and Committee Meetings		195.64 275.63	2/9/84 3/15/84	841 857
McTroy Little League West 12 Kearney Court Parsippany, NJ	Advertising		20.00	2/9/84	842
Merry Window Interiors 194 Parsippany Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		478.54	2/22/84	843
Gerbo's Parsippany Greenhouse 440 Littleton Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		16.96	2/22/84	844

2. SUBTOTAL OF DISBURSEMENTS (This Page)

1,305.54

3. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

4. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II, Expenditures", Line 19 or 20.)

5. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

6. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

DISBURSEMENT TYPE ("X" One Only, Use A Separate "Schedule C" For Each Disbursement Type)

DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ RECORDS OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Frame Shoppe & Gallery 87 Speedwell Avenue Morris Plains, NJ	Office Renovation for Headquarters		65.00	2/22/84	845
N.J. Republican State Comm. 112 West State St. Menton, NJ	Dues		25.00	2/22/84	850
EM Corporation P.O. Box 5186 New York, NY	Office Supplies		13.84	2/22/84	852
N.J. Wilann, Inc. 87 Parsippany Road Parsippany, NJ 10	Committee Meetings		107.12	2/22/84	853
Parsippany Deli 87 Parsippany Rd. Parsippany, NJ	Committee Meetings		72.00	2/22/84	854
Friends of Mayor Frank Priore P.O. Box 175 Parsippany, NJ 10	Advertising		50.00	3/1/84	855
P I P 193 Route 45 Parsippany, NJ	Office Supplies		124.69	3/1/84	850
Green Hill Shopping Center 1280 Route 45 Parsippany, NJ 10	Office Maintenance		75.00	3/1/84	853
N.J. Federation of Republican Women, 12 Cedar Row Lakewood, NJ	Advertising		16.66	3/15/84	855
Texaco, Inc. P.O. Box 2000 Bellaire, Texas	Travel Expense & Meeting Expense		110.58	3/15/84	858

SUBTOTAL OF DISBURSEMENTS (This Page)

659.89

SUBTOTAL (Add all outstanding obligations incurred/not paid
listed on this page.)

-0-

TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this
line on last page used. Enter on "Table II. Expenditures", Line
19 or 20.)TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID,
THIS PERIOD (Complete this line on last page used.)GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period.
Complete this line on last page used.)

☐ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ RECORDS OF CONTRIBUTIONS (For Line 20)

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

COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME,
ADDRESS (Number and Street,
City, State, Zip Code)

PURPOSE

AMOUNT(S) THIS PERIOD

INCURRED/
NOT PAID

DISBURSED

TRANS-
ACTION
DATESCHECK
NOS.Peter J. D'Aquino
100 Vail Road
Bersippany, NJ

Meeting Expense

102.00

3/27/84

874

The Villa
Route 28
Bridgewater, NJ

Meeting Expense

127.10

3/27/84

875

6
2
2
3
3
5
4
0
4
0
5
0
5
0
8

SUBTOTAL OF DISBURSEMENTS (This Page)

229.10

SUBTOTAL (Add all outstanding obligations incurred/not paid
listed on this page.)

-0-

TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this
line on last page used. Enter on "Table II. Expenditures", Line
19 or 20.)

6,412.01

TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID,
THIS PERIOD (Complete this line on last page used.)

-0-

GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period.
Complete this line on last page used.)

6,412.01

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

PAGE NO.

1 of 2

for 21

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

COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
Passaic County Republican Org. P. O. Box 2906 Paterson, NJ		824	1/24/84	50.00
Morris Co. Womens Republican Club 11 Washington St. Morristown, NJ		832	1/31/84	52.00
150th Anniversary P. O. Box A West Milford, NJ		833	1/31/84	50.00
Sam Alito Retirement Reception State House Annex, CN 068 Trenton, NJ		847	2/22/84	20 00
Morris Retirement Dinner 1110 Cedar St. Boonton, NJ		849	2/22/84	30.00
200 Club of Morris County P.O. Box 666 Boonton, NJ		856	3/1/84	57.00
Friends of Mayor Frank B. Priore P. O. Box 175 Parsippany, NJ		857	3/1/84	150.00
Morris Plains Republican Club P. O. Box 351 Morris Plains, NJ		859	3/1/84	34.00
Morris County Republican Committee 11 Washington St. Morristown, NJ		862	3/1/84	300.00
Newark Chapter of UNICO P. O. Box 6066 Newark, NJ		864	3/7/84	60.00
Family Services of Morris County 62 Elm St. Morristown, NJ		869	3/20/84	14.00
Lincoln Park Republican Club One Meadow Lane Lincoln Park, NJ		870	3/27/84	16.50
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				833.50
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)				

21

COMMITTEE NAME

riends of Dean Gallo

MAINE ELECTION LAW ENFORCEMENT COMMISSION

and Obligations) MADE AND INCURRED ON BEHALF OF CANDIDATES AND POLITICAL COMMITTEES

FORM H-3
SCHEDULE E

1 of 1

for

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

COMMITTEE NAME

Friends of Dean Gallo.

NOTE: In accordance with N.J.S.A. 19:44A-6.a.(2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described below were made.

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

PURPOSE

AMOUNT THIS PERIOD

INCURRED/NOT PAID DISBURSED

TRANSACTION

DATE(S)

CHECK

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

INCURRED/NOT PAID DISBURSED

TRANSACTION

DATES

CHECK

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

INCURRED/NOT PAID DISBURSED

TRANSACTION

DATES

CHECK

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

SUBTOTAL (Add all disbursements listed on this page.)

-0-

SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures")

-0-

-0-

TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)

-0-

GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)

-0-

DEBTS AND OBLIGATIONS (Excluding Loans)

FORM NO. 1
SCHEDULE F

1 of 1

for 9

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

COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	Check No.	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

TOTAL THIS PERIOD Complete this line on last page used.

-0-

-0-

NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II. Expenditures," Line 25, Column A.)

-0-

TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)

-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)

FORM R-3
SCHEDULE G

PAGE NO.

1 of 1

LINE NO.

for 10

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

COMMITTEE NAME

Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code) NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
1 SUBTOTAL THIS PERIOD (This Page)					-0-
2 TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)					-0-

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

PLEASE TYPE OR PRINT.

FULL COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo
146 Parsippany Road
Parsippany, NJ 07054

IDENTIFICATION NUMBER

061340000

☐ "X" IF ADDRESS IS DIFFERENT FROM
ADDRESS PREVIOUSLY REPORTED

FOR STATE USE ONLY

COMMITTEE TYPE

☐ Political
Party☒ Ongoing
Political

3 REPORT QUARTER

☐ April
15☒ July
15☐ Octo-
ber
15☐ Janu-
ary
15

FIRST REPORT FILED?

☐ Yes ☒ No

AMENDED REPORT?

☐ Yes ☒ NoDo not attempt to complete the "Despository Summary" or the "Financial Summary"
until the appropriate schedules have been completed.

DEPOSITORY SUMMARY

			COLUMN A	COLUMN B
			THIS PERIOD	CALENDAR YEAR-TO-DATE
4	PERIOD COVERED	FROM 04/01/84 THROUGH 06/30/84		
5	a	CASH ON HAND, JANUARY 1, 19 84		-0-
	b	CASH ON HAND, BEGINNING OF REPORTING PERIOD	8,242.50	
	c	GROSS RECEIPTS (From Line 17)	15,511.20	31,334.21
	d	SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)	23,753.70	31,334.21
		TOTAL DISBURSEMENTS (From Line 23)	9,054.25	16,634.76
		CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)	14,699.45	14,699.45

FINANCIAL SUMMARY

7	CASH ON HAND (From Line 7)	14,699.45
8	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3)	-0-
9	ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)	-0-
11	NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)	14,699.45

CERTIFICATION

TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)

Frank J. Sarinelli
9 Ford Rd.
Hopatcong, NJ 07843

(AREA CODE) DAY TELEPHONE NUMBER

(201) 770-0700

(AREA CODE) EVENING TELEPHONE NUMBER

I have examined this report and the accompanying schedules and certify that the statements and information are
true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

DATE

CONTINUED ON REVERSE

7-5-84

13	CONTRIBUTIONS OTHER THAN LOANS	THIS PERIOD	CALENDAR YEAR-TO-DATE
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	200.00	200.00
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	15,311.20	31,134.21
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	15,511.20	31,334.21
14	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
15	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
16	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
17	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	15,511.20	31,334.21

TABLE II. EXPENDITURES		COLUMN A THIS PERIOD	COLUMN B CALENDAR YEAR-TO-DATE
18	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
19	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	6,665.25	13,077.26
20	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
21	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	2,389.00	3,557.50
22	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
23	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	9,054.25	16,634.76
24	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
25	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	9,054.25	16,634.76

TABLE III. NET RECEIPTS AND EXPENDITURES		COLUMN A THIS PERIOD	COLUMN B CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	15,511.20	31,334.21
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	15,511.20	31,334.21
31	GROSS EXPENDITURES (From Line 26)	9,054.25	16,634.76
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	9,054.25	16,634.76

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

SCHEDULE A

1 of 10

for 13b

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary
Contributions
(For Line 13-b)

☐ In-Kind Contributions
(Expenditures Made By
Others—For Line 13-d)

☐ Reimbursements/
Refunds
(For Line 14)

☐ Dividends/
Interest
(For Line 15)

ALL COMMITTEE NAME

Friends of Dean Gallo

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Murphy, Kurnos & Nish
P.O. Box 231 M
Morristown, NJ

DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Alfred J. Villoro
360 Hawkins Place
Boonton, NJ

DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Froysland Associates
3 Merry Lane
East Hanover, NJ

DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Scerbo Auto Leasing, Inc.
3469 Route 46
Parsippany, NJ

DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Bus Fac Publishing Co., Inc.
P. O. Box 8729
Red Bank, NJ

DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Tri-County Lawyers Service
15 West Main St.
Somerville, NJ

DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

ALL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Warnock Ryan Dodge, Inc.
576 Route 10
Livingston, NJ

DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,200.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule" for each type.)

☐ Monetary Contributions (For Line 13-b)
 ☒ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Friends of Leanna Brown
Parsippany, NJ

DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Morris County Republican Association
Morristown, NJ

DATE(S)
RECEIVED

5/22/84

AMOUNT(S)
RECEIVED
THIS PERIOD

1,961.20

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

1,961.20

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Pembroke Management, Inc.
Rockaway Townsquare Mall
Rockaway, NJ

DATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Welsh Farms
Long Valley, NJ

DATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Minac Company, Inc. No. 2
1640 Vauxhall Rd.
Union, NJ

DATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Philip Fritze and Sons, Inc.
10 School St.
Whippany, NJ

DATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Lehigh Agency
24 Commerce St.
Newark, NJ

DATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

3,011.20

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Bronner Manufacturing & Tool Co. 286 Ridgedale Ave., Box 338 East Hanover, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Samuel J. Faiello 135 Goldfinch Ter. Panther Valley, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Tri County Asphalt Corp. Roseland, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 900.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 900.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Stroud-Hopler, Inc. P.O. Box 516, Berkshire Valley Rd. Kenvil, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) NJ Dental Association Dental Plaza North Brunswick, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Lee S. Trumbull, Esq. 16 Raynor Rd. Morristown, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Friends of Sheriff Fox, Inc. P. O. Box 171 Parsippany, NJ		DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

1	SUBTOTAL (Add all receipts listed on this page.)	1,950.00
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)	

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Saint Clare's Hospital
 Pocono Road
 Denville, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 O'Haus Scale Company
 Florham Park, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 RBA Group
 Morristown, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Asco Electrical Products Co., Inc.
 7 Eastman Rd.
 Parsippany, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/27/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Froysland Associates
 3 Merry Lane
 East Hanover, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/27/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 R. Gregory Leonard, Esq.
 55 Madison Ave.
 Morristown, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/27/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 The Steinberg Agency, Inc.
 3122 Route 10
 Denville, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/19/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,350.00

 2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
 Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Gallo & DeCrocce, Inc.
113 Parsippany Rd.
Parsippany, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

William Webber
West Caldwell, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Tedesco Contracting, Inc.
7 David Dr.
Montville, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

George H. Laufenberg
803 11th Avenue
Paterson, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Centerbury Estates, Inc.
Union, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Pineview Homes, Inc.
Union, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Canger-Schoor & Cassera, Inc.
1359 Littleton Rd., P.O. Box 120
Parsippany, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

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

1,350.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Becker, Bendixen, Murphy & Herbst

30 James St.

Newark, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Lake Lenore Estates

1640 Vauxhall Rd.

Union, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

I. W. Jansen & Son, Inc.

Morristown, NJ

DATE(S)
RECEIVED

6/21/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Thomas H. Ahlers

Mountain Lakes, NJ

DATE(S)
RECEIVED

6/21/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Albert W. Merck

Corey Lane

Mendham, NJ

DATE(S)
RECEIVED

6/21/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Era Eastern Regional Services

CN 5204

Princeton, NJ

DATE(S)
RECEIVED

6/21/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Jennie L. Maraziti

420 West Main St.

Boonton, NJ

DATE(S)
RECEIVED

6/21/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

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

1,650.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joel J. Rogoff
60 Farmstead Rd.
Short Hills, NJ

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

William O. Minter, Jr.
43 South St.
Morristown, NJ

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Claremont Wall Systems Co., Inc.
460 Milltown Rd., P.O. Box 6150
Bridgewater, NJ

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Johnson & Johnson
2501 George St., Room K209
New Brunswick, NJ

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James R. Summers, Jr.
Denville, NJ

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Herbert Storch
Maplewood, NJ

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Automatic Switch Co.
Florham Park, NJ

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

600.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

600.00

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

1,950.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

A & M Ludwig Corp.
120 East Halsey Rd.
Parsippany, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James C. Anderson Associates
Ninth & Cooper St.
Camden, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Raymond Nisivoccia
41 High Avenue
Randolph, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Christopher Lynch
Old School House Rd., Box 80A
Blairstown, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

David H. Evans
18 Knob Hill Rd.
Hackettstown, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Leonard Gilbert
8 Devonshire Rd.
Livingston, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

T. J. Kononowitz
1403 Rockafeller Dr.
Wall, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,350.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Martin B. Goldstein
4 Donsen Lane
Scotch Plains, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

M. William Benner
Denville, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James J. Maher
Boonton, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John H. Grabovetz
Succasunna, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Norman Gale Oldsmobile Corp.
1247 Route 10
Cedar Knolls, NJ

DATE(S)
RECEIVED

6/26/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Kraft & Hughes
Gateway One
Newark, NJ

DATE(S)
RECEIVED

6/26/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Nancy & Peter Courtney
North Caldwell, NJ

DATE(S)
RECEIVED

6/27/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,200.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/ Refunds (For Line 14)
 ☐ Dividends/ Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John Haug, Inc.
East Hanover, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

5/31/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

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

300.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1, Receipts" Line 13-b, 13-d, 14, or 15.)

15,311.20

LOANS RECEIVED

FORM R-3
SCHEDULE B

PAGE NO.

1 of 1

DE-42-2006-01 (4/04)

LINE NOS.

for 16 & 18

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

COMMITTEE NAME

Friends of Dean Gallo

LOAN SOURCE NAME, ADDRESS
(number and Street, City, State, Zip Code)

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BAL-
ANCE THIS PERIOD

NONE

TERMS DATE
IN- CURRED

DATE
DUE

ANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

LOAN SOURCE NAME, ADDRESS
(number and Street, City State, Zip Code)

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BAL-
ANCE THIS PERIOD

TERMS DATE
IN- CURRED

DATE
DUE

ANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

LOAN SOURCE NAME, ADDRESS
(number and Street, City State, Zip Code)

ORIGINAL LOAN
AMOUNT

NEW LOANS
THIS PERIOD

PAYMENTS
THIS PERIOD

CUMULATIVE
PAYMENTS TO DATE

OUTSTANDING BAL-
ANCE THIS PERIOD

TERMS DATE
IN- CURRED

DATE
DUE

ANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

TOTAL NEW LOANS, THIS PERIOD
(Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)

-0-

TOTAL LOAN PAYMENTS, THIS PERIOD
(Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)

-0-

TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")

-0-

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

ALL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Vincent Fox 10 Woodsend Road Morris Plains, NJ	Reimbursement <u>Camp.</u> <u>Expense -Meetings</u> <u>and Travel</u>		168.25	4/04/84	876
			18.00	4/24/84	893
			25.00	4/24/84	894
Vincent Fox 10 Woodsend Road Morris Plains, NJ	Reimbursement <u>Camp.</u> <u>Expense -Meetings</u> <u>and Travel</u>		26.00	6/04/84	932
Thermo Mgt. Assoc. 4 Century Drive Parsippany, NJ	Office Renovation for <u>Headquarters</u>		200.00	4/24/84	878
Electronic Business Systems 1536 Route 23 Wayne, NJ	Office Supplies		570.28	4/24/84	879
Morris Co. League of Munic.. 10 High Street Butler, NJ	Advertising Expense		15.95	4/24/84	880
G.J. Cloninger & Co. 189 Speedwell Avenue Morris Plains, NJ	Office Supplies		119.57	4/24/84	881
			18.50	4/17/84	922
American Express P.O. Box 1270 Newark, NJ	Meeting Expenses		389.57	4/24/84	882
			300.00	5/08/84	911
			400.00	6/04/84	933
Boonton Stationery 712 Main St. Boonton, NJ	Office Supplies		9.04	4/24/84	883
Garden State Coffee P. O. Box 405 Denville, NJ	Office Supplies		11.75	4/24/84	984
			23.00	4/24/84	889
			11.75	6/07/84	936
Green Hill Shopping Center Co 1280 Route 46 Parsippany, NJ	Water Bill for Headquarters		10.84	4/24/84	885
			26.50	5/08/84	913
			21.87	5/30/84	928

1. SUBTOTAL OF DISBURSEMENTS (This Page)

2,365.87

2. SUBTOTAL (Add all outstanding obligations Incurred/not paid listed on this page.)

-0-

3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

1. COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Rotary Club of Parsippany P.O. Box 48 Parsippany, NJ	Advertising Expense		30.00	4/24/84	886
A-1 Marking Service 1420 Route 53 Mt. Tabor, NJ	Office Supplies		138.50 65.19	4/24/84 5/30/84	887 927
Electronic Business Systems 1536 Route 23 North Wayne, NJ	Office Supplies		33.39	4/24/84	888
Merideth Mader 51 Intervale Rd. Boonton, NJ	Office Expense		331.50	4/24/84	890
Republican Nat'l Committee 310 First St., SE Washington, DC	Sustaining Membership		35.00	4/24/84	895
Knights of Columbus 1050 Littleton Rd. Parsippany, NJ	Advertising Expense		25.00	5/08/84	914
200 Club of Morris County P. O. Box 666 Boonton, NJ	Membership Dues		200.00	5/30/84	930
Parsippany Postmaster Parsippany, NJ	Postage		800.00	6/04/84	931
Texaco, Inc. P. O. Box 2000 Bellaire, Texas	Travel and Meeting Expenses		100.00	6/04/84	934
Clean Air Co. 428 New Brunswick Ave. Fords, NJ	Maintenance Expense		15.90	6/07/84	937
1. SUBTOTAL OF DISBURSEMENTS (This Page)			1,774.48		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ FUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Morristown Nat'l Little League 142 Lake Valley Rd. Morristown, NJ	Advertising Expense		20.00	6/07/84	938
Green Hill Shopping Center Co 1280 Route 46 Parsippany, NJ	Maintenance Expense		108.87	6/07/84	939
VOID			-0-		940
The Lyons Company 309 South St. Murray Hill, NJ	Entertainment Expenses		1,375.00	6/13/84	941
Data-Link Corp. P. O. Box 1145 El Cajon, Ca	Maintenance Expense		29.85	6/15/84	942
D. Geoffrey Hobbs 50 Charlotte Avenue Trenton, NJ	Advertising Expense		75.00	6/15/84	944
Hearthstone Inn 3159 Route 46 Parsippany, NJ	Meeting Expense		90.34	6/15/84	945
Llewellyn Farms Route 10 Morris Plains, NJ	Meeting Expense		120.80	6/15/84	946
Loveys for Assembly 78 Main Street Madison, NJ	Advertising Expense		150.00	6/15/84	947
Citizens for Rod Frelinghuysen 10 Park Place Morristown, NJ	Office Supplies		10.00	6/15/84	948
1. SUBTOTAL OF DISBURSEMENTS (This Page)			1,979.86		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)☐ REMUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	/AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Al Lawrence c/o Llewellyn Farms Route 10, Morris Plains, NJ	Entertainment Expense		125.00	6/26/84	950
Rillo's 190 Route 10 East Hanover, NJ	Meeting Expense		190.49	5/15/84	920
March of Dimes 277 Fairfield Rd. Fairfield, NJ	Advertising Expenses		150.00	4/24/84	891
Cystic Fibrosis Fund 91 Madison Avenue Lake Hiawatha, NJ	Advertising Expenses		20.00	5/08/84	912
John E. Sheey Retirement Dinner P. O. Box 52 Parsippany, NJ	Advertising Expenses		30.00	5/08/84	916
Bank Charge	Check Printing		29.55	4/05/84	-

1. SUBTOTAL OF DISBURSEMENTS (This Page)

545.04

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)

6,665.25

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

-0-

5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

6,665.25

TO CANDIDATES AND POLITICAL COMMITTEES

SCHEDULE D

1

of 3

for

21

EASE TYPE OR PRINT. PHO COPIES MAY BE USED IF ADDITION FORMS ARE NEEDED.

COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
N J W P C 777 Newark Ave. Jersey City, NJ		877	4/09/84	25.00
Maplewood Republican Campaign Comm. Maplewood, NJ		949	6/18/84	100.00
Project Heartbeat 15 Parsons Court Bloomfield, NJ		892	4/24/84	150.00
Morris Co. Women's Republican Club 11 Washington St. Morristown, NJ		896	4/24/84	34.00
Sussex County Republican Committee CP. O. Box 425 Newton, NJ		897	4/24/84	50.00
Morris County Bar Association 10 Park Place, Room 306 Morristown, NJ		898	4/24/84	35.00
Hackettstown Community Hospital 651 Willow Grove St. Hackettstown, NJ		899	4/24/84	30.00
ADSPN-Center for Health Affairs 760 Alexander Rd. Princeton, NJ		900	4/24/84	20.00
Florham Park Jaycees 230 Brookdale Rd. Florham Park, NJ		901	4/24/84	300.00
Superior Officers Association Route 46 Parsippany, NJ		902	4/25/84	25.00
Thank you Senator Jim c/ Knoll Country Club Parsippany, NJ		903	4/25/84	20.00
Randolph Republican Club P. O. Box 255 Mt. Freedom, NJ		904	4/25/84	25.00
SUBTOTAL OF CONTRIBUTIONS (This Page)				814.00
TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)				

TO CANDIDATES AND POLITICAL COMMITTEES

SCHEDULE D

2 of 3

for 21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE ELECTION DISTRICT	CHECK		AMOUNT OF EACH CONTRIBUTION
		NO.(S)	DATE(S)	
A. Antideformation League 513 West Mt. Pleasant Ave. Livingston, NJ		905	4/26/84	200.00
B. Friends of Russ Diana 75 Bloomfield Ave. Denville, NJ		906	4/26/84	25.00
C. March of Dimes Birth Foundation Route 130 and Half-Acre Rd. Cranbury, NJ		907	4/26/84	50.00
D. NJ Young Republicans 4 Columbia Court North Haledon, NJ		908	4/26/84	40.00
E. NJ Federation of Republican Women 11 Washington St. Morristown, NJ		909	4/26/84	15.00
F. Boonton's United Community Efforts 155 Fairview Ave. Boonton, NJ		910	4/26/84	22.00
G. Patric Hyland Testimonial P. O. Box 90 Convent Station, NJ		943	6/15/84	50.00
H. Insurance Women of Northwest NJ P. O. Box 9 Denville, NJ		915	5/08/84	25.00
I. Essex County Republican Committee P. O. Box 400 Orange, NJ		929	5/30/84	75.00
J. Friends of Freeholders 27 Tarn Drive Morris Plains, NJ		917	5/08/84	80.00
K. PBA Local 151 Morris County Courthouse Morristown, NJ		918	5/08/84	250.00
L. Madison Republican Committee 29 Beech Ave. Madison, NJ		919	5/10/84	28.00

1. SUBTOTAL OF CONTRIBUTIONS (This Page)

860.00

2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures," Line 21.)

TO CANDIDATES AND POLITICAL COMMITTEES

SCHEDULE D

3

of 3

for

21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. Dorsey Legislative Account 355 Route 46 Mountain Lakes, NJ		921	5/15/84	100.00
B. Murphy Freeholder Committee 30 Lenape Dr. Montville, NJ		923	5/17/84	35.00
C. N N J C A 22 Haddonfield Dr. Parsippany, NJ		924	5/25/84	50.00
D. Liberty Park Monument Committee 10 Tracey Dr. Lawrenceville, NJ		925	5/29/84	250.00
		935	6/06/84	250.00
E. Garofalo Reception Committee Courthouse Morristown, NJ		926	5/29/84	30.00
F.				
G.				
H.				
I.				
J.				
K.				
L.				

1. SUBTOTAL OF CONTRIBUTIONS (This Page)

715.00

2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)

2,389.00

EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES AND POLITICAL COMMITTEES

SCHEDULE E

1 of 1

for 22

EASE TYPE OR PRINT. PH COPIES MAY BE USED IF ADDITION FORMS ARE NEEDED.

COMMITTEE NAME

Friends of Dean Gallo

NOTE: In accordance with N.J.S.A. 19:44A-8.2(2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described below were made.

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATE(S)

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED
AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATES

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED
AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATES

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED
AMOUNT

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

-0-

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures.")

-0-

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)

-0-

5. GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)

-0-

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	DATE PAID	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input checked="" type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1 TOTAL THIS PERIOD Complete this line on last page used.	-0-	-0-
2 NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II. Expenditures," Line 25, Column A.)	-0-	
3 TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)		-0-

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

COMMITTEE NAME
Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1	SUBTOTAL THIS PERIOD (This Page)	-0-
2	TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)	-0-



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

R. David Rousseau
Assistant Director
of Compliance and
Review
State of New Jersey
Election Law Enforcement
Commission
National State Bank Building
Suite 1215
28 West State Street. CN-185
Trenton, New Jersey 08608

Re: Pre-MUR 138

Dear Mr. Rousseau:

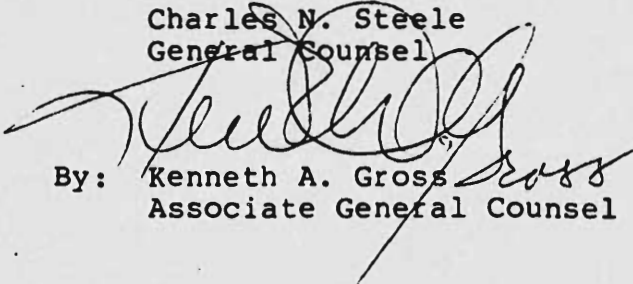
This is to acknowledge receipt of your letter of October 29, 1984 advising us of the possibility of a violation of the Federal Election Campaign Act of 1971, as amended, (the "Act") by Friends of Dean Gallo. We are currently reviewing the matter and will advise you of the Commission's determination.

If you have any questions or additional information, please call Charles Snyder, the attorney assigned to this matter, at (202) 523-4000.

Pursuant to 2 U.S.C. § 437g(a)4(B) and § 437g(a)(12)(A), the Commission's review of this matter shall remain confidential.

Sincerely,

Charles N. Steele
General Counsel

By: 
Kenneth A. Gross
Associate General Counsel

cc: Gregory Nagy, Esquire

8504053255



State of New Jersey

RECEIVED AT THE FEC
GCC#5527
84 OCT 31 A7:51

COMMISSIONERS

ANDREW C. AXTELL
CHAIRMAN
ALEXANDER P. WAUGH, JR.
VICE CHAIRMAN
HAYDN PROCTOR

ELECTION LAW ENFORCEMENT COMMISSION

NATIONAL STATE BANK BLDG., SUITE 1218
28 W. STATE STREET, CN-108
TRENTON, NEW JERSEY 08608
(609) 292-8700

FREDERICK M. HERRMANN
EXECUTIVE DIRECTOR

EDWARD J. FARRELL
COUNSEL

October 29, 1984

pm
138

34 NOV 7
P3:45

RECEIVED
GENERAL COUNSEL

John Gibson, Assistant Staff Director
Reports Analysis Division
Federal Election Commission
1325 K Street N.W.
Washington, D.C. 20563

Dear Mr. Gibson:

Per our staff's conversation of Friday, October 26, 1984, I have enclosed copies of three quarterly reports filed with this office by "Friends of Dean Gallo." The staff has noted activity on these reports (highlighted) that might be related to Mr. Gallo's Congressional campaign. He is a congressional candidate (N.J. Congressional District 11) and not a candidate in any local election(s) this year.

As discussed, this referral in no way represents a complaint and should not be considered as such. Please treat the referral as confidential.

Should you require any further information or have any questions, please do not hesitate to contact me. The Commission's office hours are 9:00 a.m. to 5:00 p.m. and the telephone number is (609) 292-8700.

Thank you for your consideration in this matter.

Yours truly,

R. DAVID ROUSSEAU
Assistant Director of Compliance and Review

RDR/PDN/slm
Enclosures

3504053256

RECEIPTS AND DISBURSEMENTS QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
28 West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

PLEASE TYPE OR PRINT.

1 FULL COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo
146 Parsippany Rd.
Parsippany, NJ 07054

IDENTIFICATION NUMBER

0613 L 0000

☐ "X" IF ADDRESS IS DIFFERENT FROM
ADDRESS PREVIOUSLY REPORTED

2 COMMITTEE TYPE

☐ Political
Party

☒ Ongoing
Political

3 REPORT QUARTER

☐ April
15

☐ July
15

☒ Octo-
ber
15

☐ Janu-
ary
15

FIRST REPORT FILED?

☐ Yes ☒ No

AMENDED REPORT?

☐ Yes ☒ No

Do not attempt to complete the "Despository Summary" or the "Financial Summary" until the appropriate schedules have been completed.

DEPOSITORY SUMMARY

DEPOSITORY SUMMARY			COLUMN A	COLUMN B
4	PERIOD COVERED	FROM 07/01/84 THROUGH 09/30/84	THIS PERIOD	CALENDAR YEAR-TO-DATE
5 a	CASH ON HAND, JANUARY 1, 19 84			-0-
b	CASH ON HAND, BEGINNING OF REPORTING PERIOD		14,699.45	
c	RECEIPTS (Enter the total of Lines 13a, 13b, 14, 15 and 16)		10,655.00	41,989.21
d	SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)		25,354.45	41,989.21
6	TOTAL DISBURSEMENTS (From Line 23)		20,859.37	37,494.13
7	CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)		4,495.08	4,495.08

FINANCIAL SUMMARY

8	CASH ON HAND (From Line 7)	4,495.08
9	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3)	-0-
10	ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)	-0-
11	NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)	4,495.08

CERTIFICATION

12. TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)

Frank J. Sarinelli
9 Ford Road
Hopatcong, NJ 07843

(AREA CODE) DAY TELEPHONE NUMBER
(201) 770-0700

(AREA CODE) EVENING TELEPHONE NUMBER

I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

DATE

Frank J. Sarinelli

12/3/84

CONTINUED ON REVERSE

R-3

FOR STATE USE ONLY

RECEIVED

OCT 11 1984

ELECTION LAW ENFORCEMENT
COMMISSION

DUPLICATE FORM R-3 (3/84) PAGE 1

EE-AS-0004-JX (4/84)

TABLE I. RECEIPTS		COLUMN A	COLUMN B
13	CONTRIBUTIONS OTHER THAN LOANS	THIS PERIOD	CALENDAR YEAR-TO-DATE
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	200.00
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	10,655.00	41,789.21
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	10,655.00	41,989.21
14	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
15	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
16	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
17	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	10,655.00	41,989.21

TABLE II. EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
18	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
19	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	20,209.37	33,286.63
20	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
21	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	650.00	4,207.50
22	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
23	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	20,859.37	37,494.13
24	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
25	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	20,859.37	37,494.13

TABLE III. NET RECEIPTS AND EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	10,655.00	41,989.21
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	10,655.00	41,989.21
31	GROSS EXPENDITURES (From Line 26)	20,859.37	37,494.13
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	20,859.37	37,494.13

ITEMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE APAGE NO.
1 of 6LINE NO.
for 13b

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

RECEIPT TYPE (Use a separate Schedule A for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Ciba-Geigy
Summit, NJ 07901DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Ferraioli Wesdyk & Freifeld
P. O. Box 289
Pompton Lakes, NJ 07442DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

NJ Veterinary PAC
Box 320
Rockaway, NJ 07866DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

900.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

900.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Charles W. Kranz
5 Carmine Drive
Netcong, NJ 07857DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Colonial Couriers
199 Littleton Road
Parsippany, NJ 07054DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John R. Prideaux, Jr.
Morristown
NJ 07960DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joseph S. Seidell
P. O. Box 1003
Hopatcong, NJ 07843DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

SUBTOTAL (Add all receipts listed on this page.)

1,950.00

 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
 Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM HS
SCHEDULE A

2 of 6 for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Robert W. Burkhardt
40 Junard Drive
Morristown, NJ 07960

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Northgate Estates
1640 Vauxhall Road
Union, NJ 07083

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joseph Hunoval, Jr.
17 Beech Avenue
Madison, NJ 07940

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Building Material Dealers for Good Government
66 Morris Avenue
Springfield, NJ 07081

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Harper & Hansbury, P.A.
736 Speedwell Avenue
Morris Plains, NJ 07950

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Berkowitz & Decker
260 Littleton Road
Parsippany, NJ 07054

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Claremont Wall Systems
460 Milltown Rd.
Bridgewater, NJ

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

1

SUBTOTAL (Add all receipts listed on this page.)

1,050.00

2

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM N-3
SCHEDULE APAGE NO.
3 of 6LINE NO.
for 13b

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

RECEIPT TYPE (Use a separate Schedule for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Howard Hubler
190 South Terrace
Boonton, NJ 07005

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Michael Barry
64 Frederick Place
Morristown, NJ 07960

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Wilbur Smith
34 Lake Drive
Boonton, NJ 07005

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joseph Sullivan
100 Bomont Place
Totowa, NJ 07512

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Insurance Brokers Association
of New Jersey
Cold Bridge, NJ 08857

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Robert Martin
240 Cedar Knolls Road
Cedar Knolls, NJ 07927

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Michael DeCroke
739 Littleton Road
Parsippany, NJ 07054

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

7/6/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,050.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

EMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE A

4 of 6

for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary
Contributions
(For Line 13-b)

☐ In-Kind Contributions
(Expenditures Made By
Others—For Line 13-d)

☐ Reimbursements/
Refunds
(For Line 14)

☐ Dividends/
Interest
(For Line 15)

COMMITTEE NAME

Friends of Dean Gallo

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

J Optometric PAC
14 Whitehead Road
Benton, NJ 08648

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Robert Beck
Somerset Drive
Benson, NJ 07760

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

German Simonse
Bra Lane
Lester, NJ 07930

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Carbo Brothers
Benton
New Jersey 07005

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Donald O'Connor
Lower Mountain Drive
Bernardsville, NJ 07924

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Lick & Sons
P.O. Box 345
East Hanover, NJ 07936

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Gerald DeCrocce
1 Memorial Court
Bentonville, NJ 07834

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

SUBTOTAL (Add all receipts listed on this page.)

1,350.00

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

South Jersey Package Stores Assoc.
1638 North Rings Highway
Cherry Hill, N J 08084

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

NJ Funeral Directors PAC
2517 Highway 35
Manasquan, NJ 08736

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Gerald La Sala
Bloomingdale
New Jersey 07403

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Fire Fighters Equipment
P. O. Box 897
Dover, NJ 07801

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Trammell Crow Company
43 Route 46
Pine Brook, NJ 07058

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

1,000.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

1,000.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Barnes Electric
74 Railroad Avenue
East Rutherford, NJ 07073

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

500.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

500.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

NJ Motor Truck Assoc.
160 Tices Lane
East Brunswick, NJ 08616

DATE(S)
RECEIVED

7/6/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

1

SUBTOTAL (Add all receipts listed on this page.)

3,000.00

2

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM H-3
SCHEDULE A

PAGE NO.
6 of 6

LINE NO.
for 13b

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

RECEIPT TYPE (Use a separate "Schedule" for each type.)

- ☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME
Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) S. Cerbo & Sons 1855 Route 46 Parsippany, NJ 07054		DATE(S) RECEIVED 7/6/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) First National State PAC P. O. Box 15078 Newark, NJ 07192		DATE(S) RECEIVED 7/25/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Campaign Fund of Morpac, NJ Springfield, NJ 07061		DATE(S) RECEIVED 7/25/84 9/18/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00 250.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 500.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) UJB - PAC P. O. Box 2066 Princeton, NJ 08540		DATE(S) RECEIVED 8/3/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) The Lyons Co., Inc. 309 South Street Murray Hill, NJ 07971		DATE(S) RECEIVED 8/3/84	AMOUNT(S) RECEIVED THIS PERIOD 400.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 400.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Alex De Croce Campaign Fund Parsippany, NJ 07054		DATE(S) RECEIVED 9/7/84	AMOUNT(S) RECEIVED THIS PERIOD 705.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 705.00		

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)		DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
RECEIPT DESCRIPTION (If Applicable)		AGGREGATE YEAR-TO-DATE	

1	SUBTOTAL (Add all receipts listed on this page.)	2,255.00
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type. Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)	10,655.00

LOANS RECEIVED**FORM R-3
SCHEDULE B**PAGE NO.
1 of 1LINE NOS.
for 16 & 18

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

FULL COMMITTEE NAME
Friends of Dean Gallo

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City, State, Zip Code)	ORIGINAL LOAN AMOUNT		NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BAL- ANCE THIS PERIOD
	TERMS	DATE IN- CURRED		DATE DUE	ANNUAL INTER- EST RATE		
NONE							
FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)							AMOUNT GUARANTEED OUTSTANDING
1							
2							
3							

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City State, Zip Code)	ORIGINAL LOAN AMOUNT		NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BAL- ANCE THIS PERIOD
	TERMS	DATE IN- CURRED		DATE DUE	ANNUAL INTER- EST RATE		
FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)							AMOUNT GUARANTEED OUTSTANDING
1							
2							
3							

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City State, Zip Code)	ORIGINAL LOAN AMOUNT		NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BAL- ANCE THIS PERIOD
	TERMS	DATE IN- CURRED		DATE DUE	ANNUAL INTER- EST RATE		
FULL LOAN COSIGNER/ENDORSER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)							AMOUNT GUARANTEED OUTSTANDING
1							
2							
3							

1	TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)	-0-
2	TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)	-0-
3	TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")	-0-

DISBURSEMENT TYPE (X One Only, Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATING EXPENSES (For Line 19)

☐ REVENUES AND CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Parsippany Office Parsippany, New Jersey 07054	Advertising Expense		9.50	7/3/84	952
A-1 Marketing Service 1420 Route 53 Mt. Tabor, New Jersey	Office Supplies		89.50 94.87 159.00	7/3/84 7/19/84 9/18/84	953 966 999
Pinnacle Promotions 177 Parsippany Road Parsippany, New Jersey 07054	Advertising Expense		133.56	7/3/84	954
Tjeal's Dry Dock Route 10 Morris Plains, NJ 07950	Meeting Expenses		75.50	7/3/84	955
Parsippany High School Touchdown Club Parsippany, New Jersey 07054	Advertising Expense		25.00	7/3/84	956
Morris County 4-H 31 Park Street Florham Park, New Jersey	Advertising Expense		25.00	7/3/84	957
Tony Ritz c/o Flintlock Denville, New Jersey	Testimonial Entertain Dinner Expense		75.00	7/3/84	958
Blair Temps 1130 Route 46 Parsippany, New Jersey 07054	Office Expense		73.44 32.64	7/3/84 7/19/84	959 965
Minuteman Press 7 P.O. Plaza Chatham, New Jersey	Advertising Expense		52.00	7/3/84	960
American Express P.O. Box 1270 Newark, New Jersey	Meetings and Travel Expense		1,164.00	7/5/84	961
1. SUBTOTAL OF DISBURSEMENTS (This Page)			2,009.07		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.
2 of 5

LINE NO.
for 19

DISBURSEMENT TYPE ("X" One Use Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Roger Bodnar Dinner Committee John Fitch Plaza Trenton, New Jersey 08625	Tickets		250.00	7/11/84	962
Puerto Rican Congress	Advertising Expense		16.67	7/12/84	963
B & B Coffee Service Box 376 Rockaway, New Jersey 07866	Office Supplies		11.75 11.75 11.75	7/12/84 9/18/84 9/27/84	964 990 1001
Morristown Daily Record 55 Park Place Morristown, New Jersey 07960	Advertising Expense		3,381.00 25.00	7/20/84 7/27/84	968 969
Vincent Fox 10 Woods End Road Morris Plains, New Jersey	<u>Campaign</u> <u>Reimbursement Expense</u>		33.40	7/27/84	971
Association for Retarded Citizens Box 123, Morris Plains, NJ	Membership Dues		15.00	7/27/84	972
Dwyer's 117-119 North Broad Street Trenton, New Jersey	Office Supplies		23.66	7/27/84	973
Texaco P.O. Box 36590 Louisville, Kentucky	Travel and Meetings Expense		152.06	8/8/84	974
Morris County Republican Committee 11 Washington, Morristown, NJ	Membership Dues and Tickets		350.00 60.00	8/8/84 9/18/84	975 1000
Llewellyn Farms Routes 10 and 202 Morris Plains, NJ 07950	Testimonial <u>Dinner Expense</u>		5,837.50	8/8/84	976
1. SUBTOTAL OF DISBURSEMENTS (This Page)			10,179.54		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.

3 of 5

LINE NO.

for 19

DISBURSEMENT TYPE ("X" One ☒ Separate "Schedule C" For Each Disbursement)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Clean Air Company 428 New Brunswick Avenue Fords, New Jersey	Office Maintenance Expense		15.90 15.90	8/8/84 9/27/84	977 1004
Jefferson Twp. Republican Committee 43 Prospect Pt. Road Lk. Hopatcong, NJ 07849	Tickets		30.00	8/8/84	978
New Jersey Alliance for Action 20 Highland Ave, Metuchen, NJ	Advertising Expense		35.00	8/8/84	979
Green Hill Shopping Center 1280 Route 46 Parsippany, New Jersey 07054	Office Maintenance Expense		238.13 14.02	8/8/84 9/18/84	980 989
Simons Printing 310-324 Speedwell Avenue Morris Plains, NJ 07950	Advertising Expense		5,620.00 697.20 364.64	8/8/84 8/16/84 9/27/84	981 982 1003
Image Makers 79 Redgate Road Boonton, New Jersey 07005	Advertising Expense		150.00	8/23/84	983
J & M Gourmet Foods Route 53 Denville, New Jersey 07834	Office Supplies		21.06	8/30/84	984
West Milford Elks 1850 Union Valley Road Hewitt, New Jersey 07421	Advertising Expense		15.00	8/30/84	985
Parsippany Hills Football Par 1359 Littleton Road Parsippany, New Jersey 07054	Advertising Expense		15.00	8/30/84	986
Liberation Monument Committee 35 Journal Square Jersey City, New Jersey	Tickets		150.00	9/11/84	986
1. SUBTOTAL OF DISBURSEMENTS (This Page)			7,381.85		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5 GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.
4 of 5

LINE NO.
for 19

DISBURSEMENT TYPE ("X" One ☒ Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
I.A.A.N.W.J. P.O. Box 303 Wharton, New Jersey 07885	Advertising Expense		14.00	9/18/84	988
IBM P.O. Box 5186 New York, New York	Office Supplies		198.00	9/18/84	991
Edmund M. Kramer 137 Columbia Turnpike Florham Park, New Jersey	Office Supplies		159.00	9/18/84	992
Boonton Stationery 712 Main Street Boonton, New Jersey 07005	Office Supplies		84.98	9/18/84	993
5 2 3 Voided				9/18/84	994
Parsippany Volunteer Ambulance P.O. Box 13 Parsippany, New Jersey 07054	Advertising Expense		12.50	9/18/84	995
Greenhill's Pharmacy 164 Parsippany Road Parsippany, New Jersey 07054	Office Supplies		55.86	9/18/84	996
G.R.Q. Enterprises 644 Hort Street Westfield, New Jersey	Advertising Expense		64.00	9/18/84	997
North Ward First Aid Squad 647 North Seventh Street Newark, New Jersey	Advertising Expense		25.00	9/18/84	998
The Journal Box 266 Chatham, New Jersey	Advertising Expense		25.00	9/27/84	1002
1. SUBTOTAL OF DISBURSEMENTS (This Page)			638.34		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5 GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

LINE NO.

VE

REFUNDS OF CONTRIBUTIONS (For Line 20)

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

PAGE NO.

LINE NO.

1 of 1

for 21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. Rockaway Borough Republican Committee Rockaway, New Jersey 07866		951	7/3/84	500.00
B. Friends of Leanna Brown 75 Hillside Avenue Chatham, New Jersey		970	7/27/84	150.00
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				
K.				
L.				
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				650.00
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures " Line 21.)				650.00

**ITEMIZED EXPENDITURES (Disbursements
and Obligations) MADE AND INCURRED ON BEHALF
OF CANDIDATES AND POLITICAL COMMITTEES**

**FORM R-3
SCHEDULE E**

PAGE NO.

LINE NO.

1 of 1

for 22

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

FULL COMMITTEE NAME

Friends of Dean Gallo

NOTE: In accordance with N.J.S.A. 19 44A-8.a.(2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described below were made.

A.

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATE(S)	CHECK NO(S).
		INCURRED/NOT PAID	DISBURSED		
NONE					

ALLOCATION OF EXPENDITURES BENEFITTING CANDIDATE(S)/COMMITTEE(S)				PRORATED AMOUNT
CANDIDATE/COMMITTEE FULL NAME	ELECTION DATE	ELECTION DISTRICT		
1				
2				
3				

B.

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATES	CHECK NO(S).
		INCURRED/NOT PAID	DISBURSED		

ALLOCATION OF EXPENDITURES BENEFITTING CANDIDATE(S)/COMMITTEE(S)				PRORATED AMOUNT
CANDIDATE/COMMITTEE FULL NAME	ELECTION DATE	ELECTION DISTRICT		
1				
2				
3				

C.

FULL PAYEE OR CREDITOR NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT THIS PERIOD		TRANSACTION DATES	CHECK NO(S).
		INCURRED/NOT PAID	DISBURSED		

ALLOCATION OF EXPENDITURES BENEFITTING CANDIDATE(S)/COMMITTEE(S)				PRORATED AMOUNT
CANDIDATE/COMMITTEE FULL NAME	ELECTION DATE	ELECTION DISTRICT		
1				
2				
3				

1. SUBTOTAL (Add all disbursements listed on this page.)	-0-
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)	-0-
3. TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures")	-0-
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)	-0-
5. GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)	-0-

DEBTS AND OBLIGATIONS (Excluding Loans)

FORM R-3
SCHEDULE F

PAGE NO.
1 of 1

LINE NO.
for 9

PLEASE TYPE OR PRINT. NOT COPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	Check No.	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input checked="" type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1 TOTAL THIS PERIOD Complete this line on last page used.		-0-	-0-	
2 NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II. Expenditures," Line 25, Column A.)		-0-		
3 TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)				-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)

**FORM R-3
SCHEDULE G**

PAGE NO.

1 of 1

LINE NO.

for 10

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

FULL COMMITTEE NAME

Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1	SUBTOTAL THIS PERIOD (This Page)	-0-
2	TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)	-0-

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
2 West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

PLEASE TYPE OR PRINT.

FULL COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo
145 Parsippany Road
Parsippany, NJ 07054

DUPLICATE

FOR STATE USE ONLY

IDENTIFICATION NUMBER

☐ "X" IF ADDRESS IS DIFFERENT FROM
ADDRESS PREVIOUSLY REPORTED

COMMITTEE TYPE

3 REPORT QUARTER

FIRST REPORT FILED?

AMENDED REPORT?

☐ Political
Party

☒ Ongoing
Political

☒ April
15

☐ July
15

☐ Octo-
ber
15

☐ Janu-
ary
15

☒ Yes ☐ No

☐ Yes ☒ No

Do not attempt to complete the "Despository Summary" or the "Financial Summary"
until the appropriate schedules have been completed.

DEPOSITORY SUMMARY

	PERIOD COVERED	FROM	THROUGH	COLUMN A THIS PERIOD	COLUMN B CALENDAR YEAR-TO-DATE
1		01/01/84	3/31/84		
2 a	CASH ON HAND, JANUARY 1, 19 84				-0-
b	CASH ON HAND, BEGINNING OF REPORTING PERIOD			-0-	
c	GROSS RECEIPTS (From Line 17)			15,823.01	15,823.01
d	SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)			15,823.01	15,823.01
5	TOTAL DISBURSEMENTS (From Line 23)			7,580.51	7,580.51
7	CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)			8,242.50	8,242.50

FINANCIAL SUMMARY

3	CASH ON HAND (From Line 7)	8,242.50
9	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3)	-0-
10	ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2)	-0-
11	NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10)	8,242.50

CERTIFICATION

TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)

Frank J. Sarinelli
9 Ford Rd.
Hopatcong, NJ

(AREA CODE) DAY TELEPHONE NUMBER
(201) 770-0700

(AREA CODE) EVENING TELEPHONE NUMBER

I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.

TREASURER SIGNATURE

DATE

CONTINUED ON REVERSE

TABLE I. RECEIPTS

		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
3	CONTRIBUTIONS OTHER THAN LOANS		
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	15,823.01	15,823.01
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	15,823.01	15,823.01
4	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
5	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
6	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
7	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	15,823.01	15,823.01

TABLE II. EXPENDITURES

		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
7	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
20	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	6,412.01	6,412.01
21	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
22	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	1,168.50	1,168.50
23	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
24	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	7,590.51	7,590.51
25	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
26	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	7,580.51	7,580.51

TABLE III. NET RECEIPTS AND EXPENDITURES

		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	15,823.01	15,823.01
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	15,823.01	15,823.01
31	GROSS EXPENDITURES (From Line 26)	7,580.51	7,580.51
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	7,580.51	7,580.51

ITEMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE A

PAGE NO.

1 of 1

LINE NO.

for 135

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

Monetary
Contributions
(For Line 13-b)In-Kind Contributions
(Expenditures Made By
Others—For Line 13-d)Reimbursements/
Refunds
(For Line 14)Dividends/
Interest
(For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Campaign Fund of Dean Gallo
5 Timberlane Avenue
Morris Plains, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD1/12/84
3/23/841,088.57
7.95

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

1,096.52

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Scerbo Auto Leasing, Inc.
3459 Route 46
Parsippany, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

3/6/84

2,500.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

2,500.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Friends of Dean Gallo
146 Parsippany Road
Parsippany, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

1/24/84

12,226.49

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

12,226.49

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

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

15,823.01

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

15,823.01

LOAN RECEIVED**FORM R-3
SCHEDULE B**

PAGE NO.

1 of 1

LINE NOS.

for 16 & 18

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL LOAN SOURCE NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

ORIGINAL LOAN
AMOUNTNEW LOANS
THIS PERIODPAYMENTS
THIS PERIODCUMULATIVE
PAYMENTS TO DATEOUTSTANDING BAL-
ANCE THIS PERIODTERMS DATE
IN-
CURREDDATE
DUEANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDINGFULL LOAN SOURCE NAME, ADDRESS
(Number and Street, City State, Zip Code)ORIGINAL LOAN
AMOUNTNEW LOANS
THIS PERIODPAYMENTS
THIS PERIODCUMULATIVE
PAYMENTS TO DATEOUTSTANDING BAL-
ANCE THIS PERIODTERMS DATE
IN-
CURREDDATE
DUEANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDINGFULL LOAN SOURCE NAME, ADDRESS
(Number and Street, City State, Zip Code)ORIGINAL LOAN
AMOUNTNEW LOANS
THIS PERIODPAYMENTS
THIS PERIODCUMULATIVE
PAYMENTS TO DATEOUTSTANDING BAL-
ANCE THIS PERIODTERMS DATE
IN-
CURREDDATE
DUEANNUAL
INTER-
EST
RATE

FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)

AMOUNT GUARANTEED
OUTSTANDING

1	TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)	-0-
2	TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)	-0-
3	TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")	-0-

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.

1 of 4

LINE NO.

for 19

DISBURSEMENT TYPE ("X" One Only, A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Llewellyn Farms Route 10 Morris Plains, NJ	Various Committee Meetings		387.20 101.25	1/24/84 2/22/84	821 843
Cerbo & Sons, Inc. 1855 Route 46 Parsippany, NJ	Office Renovation for <u>Headquarters</u>		736.38	1/24/84	822
Whitehead Carpets 333 Route 46 Parsippany, NJ	Office Renovation for <u>Headquarters</u>		981.23	1/24/84	823
Thompson Glass & Mirror 79 North Beverwyck Rd. Lake Hiawatha, NJ	Office Renovation for <u>Headquarters</u>		100.40	1/24/84	825
Pine Brook Building Supply P. O. Box 650 Pine Brook, NJ	Office Renovation for <u>Headquarters</u>		881.88	1/24/84	826
Square Electric 799 Edwards Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		47.42 37.06	1/24/84 2/22/84	827 846
Bedford Management 197 Rutgers Lane Parsippany, NJ	Office Renovation for <u>Headquarters</u>		480.00	1/24/84	828
Kozas Contractors 707 Rutgers Lane Parsippany, NJ	Office Renovation		416.00	1/24/84	829
Garden State Coffee P. O. Box 405 Denville, NJ	Office Supplies		11.75 11.75	1/31/84 2/22/84	830 851
Boonton Stationery 712 Main Street Boonton, NJ	Office Supplies		9.42 15.74	1/31/84 3/1/84	831 858
1. SUBTOTAL OF DISBURSEMENTS (This Page)			4,217.48		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.

2 of 4

for 19

LINE NO.

DISBURSEMENT TYPE ("X" One Only, Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Polly Lock 94 Sunset Drive Chatham, NJ	Committee Meetings		33.00	2/9/84	834
John Lingle 9 Devon Street Morris Plains, NJ	Office Supplies		42.50	2/9/84	835
A-1 Marking Service 1420 Route 53 Mt. Tabor, NJ	Office Supplies		16.25 33.39 117.66	2/9/84 3/1/84 3/15/84	836 861 866
Morris County Historical Soc. 68 Morris Avenue Morristown, NJ	Office Renovation for <u>Headquarters</u>		15.00	2/9/84	837
Clean Air Co. 428 New Brunswick Avenue Perds, NJ	Clean Filters for Air Cleaner		7.90	2/9/84	839
Parsippany Sewer Department Parsippany Boulevard Parsippany, NJ	First Qtr. Sewer Bill		53.07	2/9/84	840
American Express P. O. Box 1270 Newark, NJ	Travel and Committee Meetings		195.64 275.63	2/9/84 3/15/84	841 867
Far-Troy Little League West 18 Kearney Court Parsippany, NJ	Advertising		20.00	2/9/84	842
Merry Window Interiors 194 Parsippany Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		478.54	2/22/84	843
Cerbo's Parsippany Greenhouse 440 Littleton Road Parsippany, NJ	Office Renovation for <u>Headquarters</u>		16.96	2/22/84	844
1. SUBTOTAL OF DISBURSEMENTS (This Page)			1,305.54		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.

3 of 4

LINE NO.

for 19

DISBURSEMENT TYPE ("X" One Only, Use Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Frame Shoppe & Gallery 187 Speedwell Avenue Morris Plains, NJ	Office Renovation for Headquarters		65.00	2/22/84	845
N.J. Republican State Comm. 312 West State St. Trenton, NJ	Dues		25.00	2/22/84	850
IBM Corporation P. O. Box 5186 New York, NY	Office Supplies		13.84	2/22/84	852
J.J. Wilann, Inc. 137 Parsippany Road Parsippany, NJ	Committee Meetings		107.12	2/22/84	853
Parsippany Deli 137 Parsippany Rd. Parsippany, NJ	Committee Meetings		72.00	2/22/84	854
Friends of Mayor Frank Priore P.O. Box 175 Parsippany, NJ	Advertising		50.00	3/1/84	855
P I P 145 Route 45 Parsippany, NJ	Office Supplies		124.69	3/1/84	860
Green Hill Shopping Center 1230 Route 46 Parsippany, NJ	Office Maintenance		75.00	3/1/84	863
N.J. Federation of Republican Women, 12 Cedar Row Lakewood, NJ	Advertising		16.66	3/15/84	865
Texaco, Inc. P.O. Box 2000 Bellaire, Texas	Travel Expense & Meeting Expense		110.58	3/15/84	868
1. SUBTOTAL OF DISBURSEMENTS (This Page)			659.89		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.

4 of 4

LINE NO.

for 19

DISBURSEMENT TYPE ("X" One Only. A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Peter J. D'Aquino 100 Vail Road Parsippany, NJ	Meeting Expense		102.00	3/27/84	874
The Villa Route 28 Bridgewater, NJ	Meeting Expense		127.10	3/27/84	875
1. SUBTOTAL OF DISBURSEMENTS (This Page)			229.10		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)			6,412.01		
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)		-0-			
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)			6,412.01		

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

PAGE NO.

1 of 2

LINE NO.

for 21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. Passaic County Republican Org. P. O. Box 2906 Paterson, NJ		824	1/24/84	50.00
B. Morris Co. Womens Republican Club 11 Washington St. Morristown, NJ		832	1/31/84	52.00
C. 150th Anniversary P. O. Box A West Milford, NJ		833	1/31/84	50.00
D. Sam Alito Retirement Reception State House Annex, CN 068 Trenton, NJ		847	2/22/84	20.00
E. Harris Retirement Dinner 1110 Cedar St. Boonton, NJ		849	2/22/84	30.00
F. 200 Club of Morris County P.O. Box 666 Boonton, NJ		856	3/1/84	57.00
G. Friends of Mayor Frank B. Priore P. O. Box 175 Parsippany, NJ		857	3/1/84	150.00
H. Morris Plains Republican Club P. O. Box 351 Morris Plains, NJ		859	3/1/84	34.00
I. Morris County Republican Committee 11 Washington St. Morristown, NJ		862	3/1/84	300.00
J. Newark Chapter of UNICO P. O. Box 6066 Newark, NJ		864	3/7/84	60.00
K. Family Services of Morris County 62 Elm St. Morristown, NJ		869	3/20/84	14.00
L. Lincoln Park Republican Club One Meadow Lane Lincoln Park, NJ		870	3/27/84	16.50
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				833.50
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)				

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

PAGE NO.

2 of 2

LINE NO.

for 21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE ELECTION DISTRICT	CHECK		AMOUNT OF EACH CONTRIBUTION
		NO.(S)	DATE(S)	
A. Republican Club of the Chesters Dogwood Drive Chester, NJ		871	3/27/84	25.00
B. Jefferson Republican Club Berkshire Valley Rd. Wharton, NJ		872	3/27/84	60.00
C. Friends of Sheriff Fox P. O. Box 171 Parsippany, NJ		873	3/27/84	250.00
D.				
E.				
F.				
G.				
H.				
I.				
J.				
K.				
L.				
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				335.00
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures." Line 21.)				1,168.50

ITEMIZED EXPENDITURES (Disbursements and Obligations) MADE AND INCURRED ON BEHALF OF CANDIDATES AND POLITICAL COMMITTEES

**FORM R-3
SCHEDULE E**

PAGE NO.

1 of 1

LINE NO.

for

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

COMMITTEE NAME

Friends of Dean Gallo

NOTE: In accordance with N.J.S.A. 19:44A-8.a.(2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described below were made.

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

PURPOSE

AMOUNT THIS PERIOD
INCURRED/NOT PAID DISBURSED

TRANSACTION
DATE(S)

CHECK
NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED
AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD
INCURRED/NOT PAID DISBURSED

TRANSACTION
DATES

CHECK
NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED
AMOUNT

PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD
INCURRED/NOT PAID DISBURSED

TRANSACTION
DATES

CHECK
NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED
AMOUNT

SUBTOTAL (Add all disbursements listed on this page.)

-0-

SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures")

-0-

-0-

TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)

-0-

GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)

-0-

DEBTS AND OBLIGATIONS (Excluding Loans)

FORM R-3
SCHEDULE F

PAGE NO.
1 of 1

LINE NO
for 9

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	Check No.	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1 TOTAL THIS PERIOD Complete this line on last page used.		-0-	-0-	
2 NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II. Expenditures," Line 25, Column A.)		-0-		
3 TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)				-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)**FORM R-3**
SCHEDULE GPAGE NO.
1 of 1LINE NO.
for 10

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

FULL COMMITTEE NAME

Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code) NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code) 7					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input checked="" type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code) 0					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input checked="" type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

1	SUBTOTAL THIS PERIOD (This Page)	-0-
2	TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)	-0-

DUPLICATE

FORM 2 (3/84) PAGE 1

EE-AS-0004-XX (4/84)

RECEIPTS AND EXPENDITURES QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
28 West State Street, Suite 1215, Trenton, NJ 08608 (609) 292-8700

PLEASE TYPE OR PRINT.

1 FULL COMMITTEE NAME, ADDRESS (Number and Street, City, State, Zip Code)

Friends of Dean Gallo
146 Parsippany Road
Parsippany, NJ 07054

IDENTIFICATION NUMBER

0613L 0000

☐ "X" IF ADDRESS IS DIFFERENT FROM
ADDRESS PREVIOUSLY REPORTED

2 COMMITTEE TYPE

☐ Political
Party

☒ Ongoing
Political

3 REPORT QUARTER

☐ April
15

☒ July
15

☐ Octo-
ber
15

☐ Janu-
ary
15

FIRST REPORT FILED?

☐ Yes ☒ No

AMENDED REPORT?

☐ Yes ☒ No

Do not attempt to complete the "Despository Summary" or the "Financial Summary"
until the appropriate schedules have been completed.

DEPOSITORY SUMMARY				COLUMN A	COLUMN B
4	PERIOD COVERED	FROM	THROUGH	THIS PERIOD	CALENDAR YEAR-TO-DATE
		04/01/84	06/30/84		
5	CASH ON HAND, JANUARY 1, 19 84				-0-
	b CASH ON HAND, BEGINNING OF REPORTING PERIOD			8,242.50	
	c GROSS RECEIPTS (From Line 17)			15,511.20	31,334.21
	d SUBTOTAL (Column A: Add Lines 5-b and 5-c; Column B: Add Lines 5-a and 5-c)			23,753.70	31,334.21
6	TOTAL DISBURSEMENTS (From Line 23)			9,054.25	16,634.76
7	CASH ON HAND, CLOSE OF REPORTING PERIOD (Subtract Line 6 from Line 5-d)			14,699.45	14,699.45

FINANCIAL SUMMARY	
8	CASH ON HAND (From Line 7) 14,699.45
9	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Add Schedule B, Line 3 and Schedule F, Line 3) -0-
10	ACCOUNTS RECEIVABLE — DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (From Schedule G, Line 2) -0-
11	NET FINANCIAL ACTIVITY (Subtract Line 9 from Line 8; Add Line 10) 14,699.45

CERTIFICATION	
12. TREASURER NAME, ADDRESS (Number and Street, City, State, Zip Code)	(AREA CODE) DAY TELEPHONE NUMBER
Frank J. Sarinelli	(201) 770-0700
9 Ford Rd.	(AREA CODE) EVENING TELEPHONE NUMBER
Hopatcong, NJ 07843	
I have examined this report and the accompanying schedules and certify that the statements and information are true. I am aware that if any of the statements or information is willfully false, I am subject to punishment.	
TREASURER SIGNATURE	DATE
<i>Frank J. Sarinelli</i>	7-5-84

CONTINUED ON REVERSE

TABLE I. RECEIPTS		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
13	CONTRIBUTIONS OTHER THAN LOANS		
a	MONETARY, \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	200.00	200.00
b	MONETARY, MORE THAN \$100 (From Schedule A, Line 2)	15,311.20	31,134.21
c	IN-KIND (EXPENDITURES MADE BY OTHERS), \$100 OR LESS, NOT ITEMIZED ON SCHEDULE A	-0-	-0-
d	IN-KIND (EXPENDITURES MADE BY OTHERS), MORE THAN \$100 (From Schedule A, Line 2)	-0-	-0-
e	TOTAL CONTRIBUTIONS OTHER THAN LOANS (Add Lines 13-a, 13-b, 13-c, and 13-d)	15,511.20	31,334.21
14	REIMBURSEMENTS/REFUNDS (From Schedule A, Line 2)	-0-	-0-
15	DIVIDENDS/INTEREST (From Schedule A, Line 2)	-0-	-0-
16	LOANS RECEIVED BY COMMITTEE (From Schedule B, Line 1)	-0-	-0-
17	GROSS RECEIPTS (Add Lines 13-e, 14, 15, and 16)	15,511.20	31,334.21

TABLE II. EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
18	LOAN PAYMENTS MADE BY COMMITTEE (From Schedule B, Line 2)	-0-	-0-
19	DISBURSEMENTS FOR OPERATIONS (From Schedule C, Line 3)	6,665.25	13,077.26
20	REFUNDS OF CONTRIBUTIONS (From Schedule C, Line 3)	-0-	-0-
21	DISBURSEMENTS OF CONTRIBUTIONS TO CANDIDATES AND COMMITTEES (From Schedule D, Line 2)	2,389.00	3,557.50
22	DISBURSEMENTS MADE ON BEHALF OF CANDIDATES AND COMMITTEES (From Schedule E, Line 3)	-0-	-0-
23	TOTAL DISBURSEMENTS (Add Lines 18, 19, 20, 21, and 22)	9,054.25	16,634.76
24	TOTAL IN-KIND CONTRIBUTIONS (EXPENDITURES MADE BY OTHERS) (Add Lines 13-c and 13-d)	-0-	-0-
25	OUTSTANDING DEBTS AND OBLIGATIONS OWED BY COMMITTEE AT END OF THIS PERIOD (From Schedule F, Line 2 for Column A; from Schedule F, Line 3 for Column B)	-0-	-0-
26	GROSS EXPENDITURES (Add Lines 23, 24, and 25)	9,054.25	16,634.76

TABLE III. NET RECEIPTS AND EXPENDITURES		COLUMN A	COLUMN B
		THIS PERIOD	CALENDAR YEAR-TO-DATE
27	GROSS RECEIPTS (From Line 17)	15,511.20	31,334.21
28	TOTAL LOAN PAYMENTS MADE BY COMMITTEE (From Line 18)	-0-	-0-
29	TOTAL REFUNDS OF CONTRIBUTIONS (From Line 20)	-0-	-0-
30	NET RECEIPTS (Subtract Lines 28 and 29 from Line 27)	15,511.20	31,334.21
31	GROSS EXPENDITURES (From Line 26)	9,054.25	16,634.76
32	TOTAL REIMBURSEMENTS/REFUNDS (From Line 14)	-0-	-0-
33	NET EXPENDITURES (Subtract Line 32 from Line 31)	9,054.25	16,634.76

ITEMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE APAGE NO.
1 of 10LINE NO.
for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Murphy, Kurnos & Nish
 P.O. Box 231 M
 Morristown, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Alfred J. Villoroisi
 360 Hawkins Place
 Boonton, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Froysland Associates
 3 Merry Lane
 East Hanover, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Scerbo Auto Leasing, Inc.
 3469 Route 46
 Parsippany, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Bus Fac Publishing Co., Inc.
 P. O. Box 8729
 Red Bank, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Tri-County Lawyers Service
 15 West Main St.
 Somerville, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Warnock Ryan Dodge, Inc.
 576 Route 10
 Livingston, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/4/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,200.00

 2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
 Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM H-3
SCHEDULE A

PAGE NO.

2 of 10

LINE NO.

for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Friends of Leanna Brown
 Parsippany, NJ
DATE(S)
RECEIVED

6/4/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Morris County Republican Association
 Morristown, NJ
DATE(S)
RECEIVED

5/22/84

AMOUNT(S)
RECEIVED
THIS PERIOD

1,961.20

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

1,961.20

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Pembroke Management, Inc.
 Rockaway Townsquare Mall
 Rockaway, NJ
DATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Welsh Farms
 Long Valley, NJ
DATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Minac Company, Inc. No. 2
 1640 Vauxhall Rd.
 Union, NJ
DATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Philip Fritze and Sons, Inc.
 10 School St.
 Whippany, NJ
DATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Lehigh Agency
 24 Commerce St.
 Newark, NJ
DATE(S)
RECEIVED

6/14/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

1

SUBTOTAL (Add all receipts listed on this page.)

3,011.20

2

 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
 Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM NO. 1
SCHEDULE A

3 of 10

for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Bronner Manufacturing & Tool Co.
 286 Ridgedale Ave., Box 338
 East Hanover, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Samuel J. Faiello
 135 Goldfinch Ter.
 Panther Valley, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Tri County Asphalt Corp.
 Roseland, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

900.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

900.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Stroud-Hopler, Inc.
 P.O. Box 516, Berkshire Valley Rd.
 Kenvil, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 N J Dental Association
 Dental Plaza
 North Brunswick, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Lee S. Trumbull, Esq.
 16 Raynor Rd.
 Morristown, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

 Friends of Sheriff Fox, Inc.
 P. O. Box 171
 Parsippany, NJ
DATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/14/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,950.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.)

Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)			
<input checked="" type="checkbox"/> Monetary Contributions (For Line 13-b)	<input type="checkbox"/> In-Kind Contributions (Expenditures Made By Others—For Line 13-d)	<input type="checkbox"/> Reimbursements/ Refunds (For Line 14)	<input type="checkbox"/> Dividends/ Interest (For Line 15)
FULL COMMITTEE NAME Friends of Dean Gallo			

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Saint Clare's Hospital Pocono Road Denville, NJ	DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) O'Haus Scale Company Florham Park, NJ	DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 300.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 300.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) RBA Group Morristown, NJ	DATE(S) RECEIVED 6/14/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Asco Electrical Products Co., Inc. 7 Eastman Rd. Parsippany, NJ	DATE(S) RECEIVED 6/27/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) Froysland Associates 3 Merry Lane East Hanover, NJ	DATE(S) RECEIVED 6/27/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) R. Gregory Leonard, Esq. 55 Madison Ave. Morristown, NJ	DATE(S) RECEIVED 6/27/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.) The Steinberg Agency, Inc. 3122 Route 10 Denville, NJ	DATE(S) RECEIVED 6/19/84	AMOUNT(S) RECEIVED THIS PERIOD 150.00
RECEIPT DESCRIPTION (If Applicable)	AGGREGATE YEAR-TO-DATE 150.00	

1	SUBTOTAL (Add all receipts listed on this page.)	1,350.00
2	GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.) Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)	

ITEMIZED RECEIPTS (Other than Loans)

FORM NJ
SCHEDULE A

Page No. 5 of 10 Line No. for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Gallo & DeCroke, Inc.
113 Parsippany Rd.
Parsippany, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

William Webber
West Caldwell, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Tedesco Contracting, Inc.
7 David Dr.
Montville, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

George H. Laufenberg
803 11th Avenue
Paterson, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Canterbury Estates, Inc.
Union, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Pineview Homes, Inc.
Union, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Canger-Schoor & Cassera, Inc.
1359 Littleton Rd., P.O. Box 120
Parsippany, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

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

1,350.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE A

PAGE NO.

6 of 10

LINE NO.

for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Becker, Bendixen, Murphy & Herbst
30 James St.
Newark, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Lake Lenore Estates
1640 Vauxhall Rd.
Union, NJ

DATE(S)
RECEIVED

6/19/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

I. W. Jansen & Son, Inc.
Morristown, NJ

DATE(S)
RECEIVED

6/21/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Thomas H. Ahlers
Mountain Lakes, NJ

DATE(S)
RECEIVED

6/21/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Albert W. Merck
Corey Lane
Mendham, NJ

DATE(S)
RECEIVED

6/21/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Era Eastern Regional Services
CN 5204
Princeton, NJ

DATE(S)
RECEIVED

6/21/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Jennie L. Maraziti
420 West Main St.
Boonton, NJ

DATE(S)
RECEIVED

6/21/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

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

1,650.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.)
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM NJ
SCHEDULE A

PAGE NO. 7 of 10 LINE NO. 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b)
 ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d)
 ☐ Reimbursements/Refunds (For Line 14)
 ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Joel J. Rogoff
60 Farmstead Rd.
Short Hills, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

William O. Minter, Jr.
43 South St.
Morristown, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Claremont Wall Systems Co., Inc.
460 Milltown Rd., P.O. Box 6150
Bridgewater, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Johnson & Johnson
501 George St., Room K209
New Brunswick, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James R. Summers, Jr.
Denville, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Herbert Storch
Maplewood, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/21/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Automatic Switch Co.
Florham Park, NJDATE(S)
RECEIVEDAMOUNT(S)
RECEIVED
THIS PERIOD

6/25/84

600.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

600.00

1

SUBTOTAL (Add all receipts listed on this page.)

1,950.00

2

GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE A

PAGE NO. 8 of 10

LINE NO. 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

A & M Ludwig Corp.
120 East Halsey Rd.
Parsippany, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James C. Anderson Associates
Ninth & Cooper St.
Camden, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Raymond Nisivoccia
41 High Avenue
Randolph, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Christopher Lynch
Old School House Rd., Box 80A
Blairstown, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

David H. Evans
18 Knob Hill Rd.
Hackettstown, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Leonard Gilbert
8 Devonshire Rd.
Livingston, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

T. J. Kononowitz
1403 Rockafeller Dr.
Wall, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,350.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE A

PAGE NO.
9 of 10

LINE NO.
for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Martin B. Goldstein
4 Donsen Lane
Scotch Plains, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

M. William Benner
Denville, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

James J. Maher
Boonton, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John H. Grabovetz
Succasunna, NJ

DATE(S)
RECEIVED

6/25/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Norman Gale Oldsmobile Corp.
1247 Route 10
Cedar Knolls, NJ

DATE(S)
RECEIVED

6/26/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Kraft & Hughes
Gateway One
Newark, NJ

DATE(S)
RECEIVED

6/26/84

AMOUNT(S)
RECEIVED
THIS PERIOD

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

Nancy & Peter Courtney
North Caldwell, NJ

DATE(S)
RECEIVED

6/27/84

AMOUNT(S)
RECEIVED
THIS PERIOD

150.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

150.00

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

1,200.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

ITEMIZED RECEIPTS (Other than Loans)

FORM R-3
SCHEDULE A

PAGE NO.
10 of 10

LINE NO.
for 13b

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

RECEIPT TYPE (Use a separate "Schedule A" for each type.)

☒ Monetary Contributions (For Line 13-b) ☐ In-Kind Contributions (Expenditures Made By Others—For Line 13-d) ☐ Reimbursements/Refunds (For Line 14) ☐ Dividends/Interest (For Line 15)

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

John Haug, Inc.
East Hanover, NJ

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

5/31/84

300.00

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

300.00

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

FULL NAME, ADDRESS (Number and Street, City, State, Zip Code.)

DATE(S)
RECEIVED

AMOUNT(S)
RECEIVED
THIS PERIOD

RECEIPT DESCRIPTION (If Applicable)

AGGREGATE
YEAR-TO-DATE

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

300.00

2 GRAND TOTAL, THIS PERIOD (Complete this line on the last page used for each receipt type.
Enter total on "Table 1. Receipts" Line 13-b, 13-d, 14, or 15.)

15,311.20

LOAN RECEIVED**FORM R-3
SCHEDULE B****PAGE NO.**
1 of 1**LINE NOS.**
for 16 & 18

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City, State, Zip Code)	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BAL- ANCE THIS PERIOD
			TERMS	DATE IN- CURRED		
NONE						
FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)						AMOUNT GUARANTEED OUTSTANDING
1						
2						
3						

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City State, Zip Code)	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BAL- ANCE THIS PERIOD
			TERMS	DATE IN- CURRED		
0						
0						
FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)						AMOUNT GUARANTEED OUTSTANDING
1						
2						
3						

FULL LOAN SOURCE NAME, ADDRESS (Number and Street, City State, Zip Code)	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	PAYMENTS THIS PERIOD		CUMULATIVE PAYMENTS TO DATE	OUTSTANDING BAL- ANCE THIS PERIOD
			TERMS	DATE IN- CURRED		
0						
0						
FULL LOAN COSIGNER/ENDORSEER/GUARANTOR NAME, ADDRESS (number and Street, City, State, Zip Code)						AMOUNT GUARANTEED OUTSTANDING
1						
2						
3						

1	TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used. Enter on "Table I. Receipts", Line 16.)	-0-
2	TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used. Enter on "Table II. Expenditures", Line 18.)	-0-
3	TOTAL OUTSTANDING LOANS, THIS PERIOD (Complete this line on last page used. Add to amount on "Schedule F," Line 3 and enter on line 9, "Financial Summary")	-0-

ITEMIZED OPERATING EXPENDITURES

FORM NO. 1
SCHEDULE C

1 of 4

for 19

DISBURSEMENT TYPE ("X" One Only, Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Vincent Fox 10 Woodsend Road Morris Plains, NJ	Reimbursement <u>Camp.</u> <u>Expense -Meetings</u> <u>and Travel</u>		168.25 18.00 25.00	4/04/84 4/24/84 4/24/84	876 893 894
Vincent Fox 10 Woodsend Road Morris Plains, NJ	Reimbursement <u>Camp.</u> <u>Expense -Meetings</u> <u>and Travel</u>		26.00	6/04/84	932
Thermo Mgt. Assoc. 4 Century Drive Parsippany, NJ	Office Renovation for <u>Headquarters</u>		200.00	4/24/84	878
Electronic Business Systems 1536 Route 23 Wayne, NJ	Office Supplies		570.28	4/24/84	879
Morris Co. League of Munic. 10 High Street Butler, NJ	Advertising Expense		15.95	4/24/84	880
M.G.J. Cloninger & Co. 189 Speedwell Avenue Morris Plains, NJ	Office Supplies		119.57 18.50	4/24/84 4/17/84	881 922
American Express P.O. Box 1270 Newark, NJ	Meeting Expenses		389.57 300.00 400.00	4/24/84 5/08/84 6/04/84	882 911 933
Boonton Stationery 712 Main St. Boonton, NJ	Office Supplies		9.04	4/24/84	883
Garden State Coffee P. O. Box 405 Denville, NJ	Office Supplies		11.75 23.00 11.75	4/24/84 4/24/84 6/07/84	984 889 936
Green Hill Shopping Center Co 1280 Route 46 Parsippany, NJ	Water Bill for Headquarters		10.84 26.50 21.87	4/24/84 5/08/84 5/30/84	885 913 928
1. SUBTOTAL OF DISBURSEMENTS (This Page)			2,365.87		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM NJ
SCHEDULE C

PAGE NO.

2 of 4

for

LINE NO.
19

DISBURSEMENT TYPE ("X" One Only, Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	/AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Rotary Club of Parsippany P.O. Box 48 Parsippany, NJ	Advertising Expense		30.00	4/24/84	886
A-1 Marking Service 1420 Route 53 Mt. Tabor, NJ	Office Supplies		138.50 65.19	4/24/84 5/30/84	887 927
Electronic Business Systems 1536 Route 23 North Wayne, NJ	Office Supplies		33.39	4/24/84	888
Merideth Mader 51 Intervale Rd. Boonton, NJ	Office Expense		331.50	4/24/84	890
Republican Nat'l Committee 310 First St., SE Washington, DC	Sustaining Membership		35.00	4/24/84	895
Knights of Columbus 1050 Littleton Rd. Parsippany, NJ	Advertising Expense		25.00	5/08/84	914
200 Club of Morris County P. O. Box 666 Boonton, NJ	Membership Dues		200.00	5/30/84	930
Parsippany Postmaster Parsippany, NJ	Postage		800.00	6/04/84	931
Texaco, Inc. P. O. Box 2000 Bellaire, Texas	Travel and Meeting Expenses		100.00	6/04/84	934
Clean Air Co. 428 New Brunswick Ave. Fords, NJ	Maintenance Expense		15.90	6/07/84	937

1. SUBTOTAL OF DISBURSEMENTS (This Page)

1,774.48

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO.

3 of 4

for 19

DISBURSEMENT TYPE ("X" One Or More Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	/AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Morristown Nat'l Little League 142 Lake Valley Rd. Morristown, NJ	Advertising Expense		20.00	6/07/84	938
Green Hill Shopping Center Co 1280 Route 46 Parsippany, NJ	Maintenance Expense		108.87	6/07/84	939
VOID			-0-		940
The Lyons Company 309 South St. Murray Hill, NJ	Entertainment Expenses		1,375.00	6/13/84	941
Data-Link Corp. P. O. Box 1145 El Cajon, Ca	Maintenance Expense		29.85	6/15/84	942
D. Geoffrey Hobbs 50 Charlotte Avenue Trenton, NJ	Advertising Expense		75.00	6/15/84	944
Hearthstone Inn 3159 Route 46 Parsippany, NJ	Meeting Expense		90.34	6/15/84	945
Llewellyn Farms Route 10 Morris Plains, NJ	Meeting Expense		120.80	6/15/84	946
Loveys for Assembly 78 Main Street Madison, NJ	Advertising Expense		150.00	6/15/84	947
Citizens for Rod Frelinghuysen 10 Park Place Morristown, NJ	Office Supplies		10.00	6/15/84	948
1. SUBTOTAL OF DISBURSEMENTS (This Page)			1,979.86		
2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)		-0-			
3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)					
5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)					

ITEMIZED OPERATING EXPENDITURES

FORM R-3
SCHEDULE C

PAGE NO. 4 of 4

for 19

DISBURSEMENT TYPE ("X" One Only, Use A Separate "Schedule C" For Each Disbursement Type)

☒ DISBURSEMENTS FOR OPERATIONS (For Line 19)

☐ REFUNDS OF CONTRIBUTIONS (For Line 20)

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

FULL COMMITTEE NAME

Friends of Dean Gallo

PAYEE OR CREDITOR FULL NAME, ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE	/AMOUNT(S) THIS PERIOD		TRANS- ACTION DATES	CHECK NOS.
		INCURRED/ NOT PAID	DISBURSED		
Al Lawrence c/o Llewellyn Farms Route 10, Morris Plains, NJ	Entertainment Expense		125.00	6/26/84	950
Rillo's 190 Route 10 East Hanover, NJ	Meeting Expense		190.49	5/15/84	920
March of Dimes 277 Fairfield Rd. Fairfield, NJ	Advertising Expenses		150.00	4/24/84	891
Cystic Fibrosis Fund 91 Madison Avenue Lake Hiawatha, NJ	Advertising Expenses		20.00	5/08/84	912
John E. Sheey Retirement Dinner P. O. Box 52 Parsippany, NJ	Advertising Expenses		30.00	5/08/84	916
Bank Charge	Check Printing		29.55	4/05/84	-

1. SUBTOTAL OF DISBURSEMENTS (This Page)

545.04

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL OF DISBURSEMENTS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures", Line 19 or 20.)

6,665.25

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID, THIS PERIOD (Complete this line on last page used.)

-0-

5. GRAND TOTAL, EXPENDITURES (Add Lines 3 and 4 for this period. Complete this line on last page used.)

6,665.25

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEE

FORM R-3
SCHEDULE D

PAGE NO.

1 of 3

LINE NO.

for 21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. N J W P C 777 Newark Ave. Jersey City, NJ		877	4/09/84	25.00
B. Maplewood Republican Campaign Comm. Maplewood, NJ		949	6/18/84	100.00
C. Project Heartbeat 15 Parsons Court Bloomfield, NJ		892	4/24/84	150.00
D. Morris Co. Women's Republican Club 11 Washington St. Morristown, NJ		896	4/24/84	34.00
E. Sussex County Republican Committee P. O. Box 425 Newton, NJ		897	4/24/84	50.00
F. Morris County Bar Association 10 Park Place, Room 306 Morristown, NJ		898	4/24/84	35.00
G. Hackettstown Community Hospital 651 Willow Grove St. Hackettstown, NJ		899	4/24/84	30.00
H. ADSPN-Center for Health Affairs 760 Alexander Rd. Princeton, NJ		900	4/24/84	20.00
I. Florham Park Jaycees 230 Brookdale Rd. Florham Park, NJ		901	4/24/84	300.00
J. Superior Officers Association Route 46 Parsippany, NJ		902	4/25/84	25.00
K. Thank you Senator Jim c/ Knoll Country Club Parsippany, NJ		903	4/25/84	20.00
L. Randolph Republican Club P. O. Box 255 Mt. Freedom, NJ		904	4/25/84	25.00

1. SUBTOTAL OF CONTRIBUTIONS (This Page)

814.00

2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page
used. Enter on "Table II. Expenditures." Line 21.)

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

PAGE NO.

2 of 3

LINE NO.

for 21

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

FULL COMMITTEE NAME				
Friends of Dean Gallo				
FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE ELECTION DISTRICT	CHECK		AMOUNT OF EACH CONTRIBUTION
		NO.(S)	DATE(S)	
A. Antideformation League 513 West Mt. Pleasant Ave. Livingston, NJ		905	4/26/84	200.00
B. Friends of Russ Diana 75 Bloomfield Ave. Denville, NJ		906	4/26/84	25.00
C. March of Dimes Birth Foundation Route 130 and Half-Acre Rd. Cranbury, NJ		907	4/26/84	50.00
D. NJ Young Republicans 4 Columbia Court North Haledon, NJ		908	4/26/84	40.00
E. NJ Federation of Republican Women 11 Washington St. Morristown, NJ		909	4/26/84	15.00
F. Boonton's United Community Efforts 155 Fairview Ave. Boonton, NJ		910	4/26/84	22.00
G. Patric Hyland Testimonial P. O. Box 90 Convent Station, NJ		943	6/15/84	50.00
H. Insurance Women of Northwest NJ P. O. Box 9 Denville, NJ		915	5/08/84	25.00
I. Essex County Republican Committee P. O. Box 400 Orange, NJ		929	5/30/84	75.00
J. Friends of Freeholders 27 Tarn Drive Morris Plains, NJ		917	5/08/84	80.00
K. PBA Local 151 Morris County Courthouse Morristown, NJ		918	5/08/84	250.00
L. Madison Republican Committee 29 Beech Ave. Madison, NJ		919	5/10/84	28.00
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				860.00
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures," Line 21.)				

ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES AND POLITICAL COMMITTEES

FORM R-3
SCHEDULE D

PAGE NO.

3 of 3

LINE NO.

for 21

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL RECIPIENT NAME, ADDRESS (Number and Street, City, State, Zip Code)	ELECTION DATE	CHECK		AMOUNT OF EACH CONTRIBUTION
	ELECTION DISTRICT	NO.(S)	DATE(S)	
A. Dorsey Legislative Account 355 Route 46 Mountain Lakes, NJ		921	5/15/84	100.00
B. Murphy Freeholder Committee 30 Lenape Dr. Montville, NJ		923	5/17/84	35.00
C. N N J C A 22 Haddonfield Dr. Parsippany, NJ		924	5/25/84	50.00
D. Liberty Park Monument Committee 10 Tracey Dr. Lawrenceville, NJ		925	5/29/84	250.00
		935	6/06/84	250.00
E. Garofalo Reception Committee Courthouse Morristown, NJ		926	5/29/84	30.00
F.				
G.				
H.				
I.				
J.				
K.				
L.				
1. SUBTOTAL OF CONTRIBUTIONS (This Page)				715.00
2. TOTAL CONTRIBUTIONS, THIS PERIOD (Complete this line on last page used. Enter on "Table II. Expenditures," Line 21.)				2,389.00

**ITEMIZED EXPENDITURES (Disbursements
and Obligations) MADE AND INCURRED ON BEHALF
OF CANDIDATES AND POLITICAL COMMITTEES**

**FORM R-3
SCHEDULE E**

PAGE NO.

1 of 1

LINE NO.

for 22

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

FULL COMMITTEE NAME

Friends of Dean Gallo

NOTE: In accordance with N.J.S.A. 19:44A-8.a.(2), the treasurer who signs this report is to provide written notice immediately to candidate(s) and/or committee(s) on whose behalf the expenditures described below were made.

A.

FULL PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

NONE

PURPOSE

AMOUNT THIS PERIOD

INCURRED/NOT PAID

DISBURSED

TRANSACTION

DATE(S)

CHECK

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

1

2

3

B.

FULL PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

INCURRED/NOT PAID

DISBURSED

TRANSACTION

DATES

CHECK

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

1

2

3

C.

FULL PAYEE OR CREDITOR NAME, ADDRESS
(Number and Street, City, State, Zip Code)

PURPOSE

AMOUNT THIS PERIOD

INCURRED/NOT PAID

DISBURSED

TRANSACTION

DATES

CHECK

NO(S).

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

CANDIDATE/COMMITTEE FULL NAME

ELECTION DATE

ELECTION DISTRICT

PRORATED

AMOUNT

1

2

3

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

-0-

2. SUBTOTAL (Add all outstanding obligations incurred/not paid listed on this page.)

-0-

3. TOTAL DISBURSEMENTS THIS PERIOD (Complete this line on last page used. Enter on line 22 "Summary Table II, Expenditures")

-0-

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID THIS PERIOD (Complete this line on last page used.)

-0-

5. GRAND TOTAL—EXPENDITURES (Add line 3 plus 4 for this period. Complete this line for last page used.)

-0-

DEBTS AND OBLIGATIONS (Excluding Loans)

FORM R-3
SCHEDULE F

PAGE NO.

1 of 1

LINE NO

for 9

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

FULL COMMITTEE NAME

Friends of Dean Gallo

FULL CREDITOR NAME, ADDRESS (Number and Street, City, State Zip Code)	OUTSTANDING BEGINNING BALANCE THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD		OUTSTANDING BALANCE THIS PERIOD
			AMOUNT	Cash No.	
NONE					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
DEBT PURPOSE					
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					
1 TOTAL THIS PERIOD Complete this line on last page used.	-0-	-0-			
2 NET OBLIGATIONS THIS PERIOD (Subtract amount paid from amount incurred. Enter on "Table II. Expenditures," Line 25, Column A.)	-0-				
3 TOTAL OUTSTANDING BALANCE, THIS PERIOD (Add to amount on Schedule B, Line 3. Enter on "Financial Summary," Line 9. Complete this line on last page used.)					-0-

ACCOUNTS RECEIVABLE (Debts and Obligations Owed to Committee)**FORM R-3**
SCHEDULE G

PAGE NO.

1 of 1

LINE NO

for 10

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

FULL COMMITTEE NAME

Friends of Dean Gallo

		BALANCE OWED BEGINNING OF PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE OWED CLOSE OF PERIOD
FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code) NONE					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code) 0					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input checked="" type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code) 0 4 0					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

FULL DEBTOR NAME, ADDRESS (Number and Street, City, State, Zip Code)					
DATE DEBT INCURRED	DEBT DESCRIPTION				
<input type="checkbox"/> OPERATIONAL <input type="checkbox"/> CAMPAIGN RELATED					

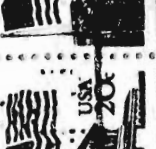
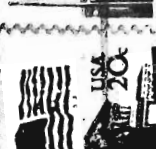
1	SUBTOTAL THIS PERIOD (This Page)	-0-
2	TOTAL ACCOUNTS RECEIVABLE: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Enter on "Financial Summary" Line 10. Complete this line on the last page used.)	-0-

MISSION
16

STATE OF NEW JERSEY
ELECTION LAW ENFORCEMENT COMM
NATIONAL STATE BANK BUILDIN
28 WEST STATE STREET

CN 185

TRENTON, NEW JERSEY 08625



FIRST CLASS MAIL

John Gibson, Asst. Staff
Counsel
Reports Analysis Division
Federal Election Commission
1325 K Street N.W.
Washington, D.C. 20563



FEDERAL ELECTION COMMISSION

1325 K STREET N.W.
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 1884

Date Filmed 7/26/85 Camera No. --- 2

Cameraman J.A.D.

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