

2013 GUBERNATORIAL ELECTION FINANCIAL SUMMARY REPORT

ELECTION: General 2013		REPORT FILED: 29-DAY PRE ELECTION		Submitted Via Internet 10/7/2013 At 11:29:47 AM	
Gubernatorial Candidate Name DIANE W SARE			Committee Name DIANE SARE FOR GOVERNOR		
			Treasurer Name STEPHANIE M NELSON		
Street Address 167 W FORT LEE RD			Street Address 842 WILLIAMS AVE		
City BOGOTA		State NJ	City TEANECK		State NJ
Zip Code 07603		Telephone No.	Zip Code 07666		Telephone No.

ACCOUNT INFORMATION

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

Bank Account Balances	DEPOSITORY ACCOUNT	MATCHING FUND ACCOUNT	PUBLIC FUND ACCOUNT	TOTAL
1. Opening cash balance this period	950.26	5,024.81		5,975.07
2. Total deposits this period	4,990.00	19,477.00		24,467.00
3. Total funds (Line 1 plus Line 2)	5,940.26	24,501.81		30,442.07
4. Adjustments	0.00	0.00		0.00
5. Net funds (Line 3 minus Line 4)	5,940.26	24,501.81		30,442.07
6. Transfer/Reimbursement *	-2,281.50	2,281.50		0.00
7. Disbursement this period	3,480.32	20,979.32		24,459.64
8. Closing cash balance this period (sum of Lines 5 and 6, minus Line 7)	178.44	5,803.99		5,982.43

* Transfers/ Reimbursements: see Schedule 12

CERTIFICATION

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

Gubernatorial Candidate Signature

Treasurer Signature

DIANE SARE

STEPHANIE NELSON

Gubernatorial Candidate Name

Treasurer Name

10/07/2013

10/07/2013

Date

Date

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

Treasurer Training ID#: CF1200312

TABLE I. SUMMARY OF CAMPAIGN RECEIPTS		THIS PERIOD	CUMULATIVE
1. Contributions of \$300 or less (Schedule 1)		1,290.00	2,835.00
2. Contributions of more than \$300 and all currency contributions (Schedule 1)		20,857.00	28,507.00
3. Other Receipts (Schedule 2)		0.00	0.00
4. Adjustments to contributions of more than \$300 (Schedule 3).....		0.00	0.00
5. Adjustments to contributions of \$300 or less (Schedule 3).....		0.00	0.00
6. Net contributions (Sum of Lines 1, 2 and 3, minus Lines 4 and 5)		22,147.00	31,342.00
7. Bank loans (Schedule 4)		0.00	0.00
8. Public matching funds received		0.00	0.00
9. TOTAL MONETARY RECEIPTS (Sum of Lines 6, 7 and 8)		22,147.00	31,342.00
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10. In-kind contributions of \$300 or less (Schedule 1, Column G).....		0.00	0.00
11. In-kind contributions of more than \$300 (Schedule 1, Column G).....		0.00	0.00
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12. TOTAL CAMPAIGN RECEIPTS (Sum of Lines 9, 10 and 11)		22,147.00	31,342.00
TABLE II. SUMMARY OF CAMPAIGN EXPENDITURES		THIS PERIOD	CUMULATIVE
1. Expenditures of public funds (Schedule 5)		0.00	0.00
2. Expenditures of non-public funds (Schedule 6,)		24,459.64	32,803.90
3. Expenditures made by others on behalf of the campaign (Schedule 7)		0.00	0.00
4. TOTAL CAMPAIGN EXPENDITURES (Sum of Lines 1, 2, and 3)		24,459.64	32,803.90
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5. Expenditures not subject to limit (Sum of: Schedule 5, Col. G; Schedule 6, Col. G; and Schedule 7, Col. G)		3,005.10	4,998.56
6. Expenditures subject to limit (Sum of: Schedule 5, Col. F; Schedule 6, Col. F; and Schedule 7, Col. F)		21,454.54	27,805.34
TABLE III. LOANS AND OBLIGATIONS			CUMULATIVE
1. Outstanding Loans at close of period (Schedule 10)			0.00
2. Outstanding debts other than loans at close of period (Schedule 10)			0.00
3. Total outstanding debts or obligations at close of period (Schedule 10)			0.00
TABLE IV. ALLOCATIONS TO OTHER CANDIDATE		THIS PERIOD	CUMULATIVE
1. Amount allocated to other candidates (Sch. 11)		0.00	0.00

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

2013 GUBERNATORIAL ELECTION BANK ACCOUNT DETAILS REPORT

ELECTION: General 2013		REPORT FILED: 29-DAY PRE ELECTION						
Gubernatorial Candidate Name DIANE W SARE		Committee Name 10/7/2013						
LIEUTENANT GUBERNATORIAL CANDIDATE NAME		Treasurer Name STEPHANIE M NELSON						
BANK INFORMATION	OPENING BALANCE	TOTAL DEPOSITS	TOTAL FUNDS	ADJUSTMENTS	NET FUNDS	TRANSFER/ REIMBURSEMENT	DISBURSEMENT	CLOSING BALANCE
Depository - DIANE SARE FOR GOVERNOR - *****8764	950.26	4,990.00	5,940.26	0.00	5,940.26	(2,281.50)	3,480.32	178.44
Matching - DIANE SARE FOR GOVERNOR - *****4783	5,024.81	19,477.00	24,501.81	0.00	24,501.81	2,281.50	20,979.32	5,803.99
TOTALS:	5,975.07	24,467.00	30,442.07	0.00	30,442.07	0.00	24,459.64	5,982.43

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 1 of 12
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ELECTION TYPE AND YEAR General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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LINE 1: Total value of contributions of \$300 or less (Enter on Table I, Line 1) \$0.00

LINE 2: Total value of in-kind contributions of \$300 or less (Enter on Table I, Line 10) \$0.00

LINE 3: Total contributions of \$300 or less (Sum of Lines 1 and 2) \$0.00

COLUMN A		COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM 2	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) CHANCE MCGEE	CONTRIBUTOR FULL MAILING ADDRESS 133 MISTY POND TERRACE PURCELLVILLE, VA 20132	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION POLITICAL		FULL EMPLOYER NAME LAROCHE POLICY INSTITUTE LLC	EMPLOYER FULL MAILING ADDRESS 37 SYCOLIN RD SE LEESBURG, VA 20175	CURRENCY	06/26/2013	30.00	0.00
ITEM 2	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) WILLIAM MONROE	CONTRIBUTOR FULL MAILING ADDRESS 777 SPRINGDALE AVE EAST ORANGE, NJ 07017	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	07/22/2013	20.00	0.00
ITEM 4	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) VICKI SUTTON	CONTRIBUTOR FULL MAILING ADDRESS 304 WEST 75TH ST NEW YORK, NY 10023	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION UNEMPLOYED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	08/24/2013	50.00	0.00
ITEM 5	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) RAY MARTINO	CONTRIBUTOR FULL MAILING ADDRESS 17 WEDGEWOOD DR GOSHEN, NY 10924	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION UNEMPLOYED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	08/24/2013	10.00	0.00
ITEM 6	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) NICK DEVINCENZO	CONTRIBUTOR FULL MAILING ADDRESS 307 WHITE AVE NORTHVALE, NJ 07647	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION SERVICE OCCUPATIONS - OTHER		FULL EMPLOYER NAME NICK DEVINCENZO	EMPLOYER FULL MAILING ADDRESS 307 WHITE AVE NORTHVALE, NJ 07647	CURRENCY	08/24/2013	20.00	0.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 2 of 12
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ELECTION TYPE AND YEAR General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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LINE 2: Total value of in-kind contributions of \$300 or less (Enter on Table I, Line 10) \$0.00

LINE 3: Total contributions of \$300 or less (Sum of Lines 1 and 2) \$0.00

COLUMN A		COLUMN B		COLUMN C		COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)	CONTRIBUTOR FULL MAILING ADDRESS	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND		
2	A	FRANK COTTONE	123 PORT MONMOUTH RD KEANSBURG, NJ 17734						
OCCUPATION EDUCATION - PROFESSORS/TEACHERS		FULL EMPLOYER NAME JERSEY CITY BOARD OF EDUCATION	EMPLOYER FULL MAILING ADDRESS 346 CLAREMONT AVE JERSEY CITY, NJ 07305	CURRENCY	08/17/2013	40.00	0.00		
3	A	VINCENT CIVALE	145 CHESTERFIELD CROSSWICKS RD CHESTERFIELD, NJ 08515						
OCCUPATION ACCOUNTANTS/AUDITORS /CPA'S		FULL EMPLOYER NAME HAMILTON FINANCIAL GROUP	EMPLOYER FULL MAILING ADDRESS 1540 KUSER RD A4 MERCERVILLE, NJ 08619	CURRENCY	08/17/2013	40.00	0.00		
2	A	BARBARA J SPEER	9 HEMLOCK DR SUSSEX, NJ 07461						
OCCUPATION SERVICE OCCUPATIONS - OTHER		FULL EMPLOYER NAME THEE HAIR LOUNGE	EMPLOYER FULL MAILING ADDRESS 11 BOULDER HILLS BLVD SUSSEX, NJ 07461	CURRENCY	09/11/2013	20.00	0.00		
3	A	VALERIE PURCELL	PO BOX 448 AUGUSTA, NJ 07822						
OCCUPATION SERVICE OCCUPATIONS - FOOD/BEVERAGE		FULL EMPLOYER NAME SODEXO	EMPLOYER FULL MAILING ADDRESS 151 ANDOVER RD SPARTA, NJ 07871	CURRENCY	09/11/2013	10.00	0.00		

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 3 of 12
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COLUMN A		COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM 4	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) BRUCE WEISS	CONTRIBUTOR FULL MAILING ADDRESS 954 FAIRLONG DR ACWORTH, GA 30101	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	09/14/2013	20.00	0.00
ITEM 2	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) DAVID DEMARTINO	CONTRIBUTOR FULL MAILING ADDRESS 12 TELFER DR GLENWOOD, NJ 07418	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION COMPUTER/SYSTEMS SPECIALISTS - PROGRAMMERS/ANALYST S		FULL EMPLOYER NAME A AND P	EMPLOYER FULL MAILING ADDRESS 2 PARAGON DR MONTVALE, NJ 07645	CURRENCY	09/22/2013	5.00	0.00
ITEM 3	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) TINA WILSON	CONTRIBUTOR FULL MAILING ADDRESS 4 CENTER ST APT 85 SUSSEX, NJ 07461	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION PUBLIC SECTOR - OTHER		FULL EMPLOYER NAME DEPARTMENT OF CHILD PROTECTION AND PERMANENCY	EMPLOYER FULL MAILING ADDRESS 20 E CLINTON ST NEWTON, NJ 07860	CURRENCY	09/22/2013	7.00	0.00
ITEM 4	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) CATHERINE VITUCCI	CONTRIBUTOR FULL MAILING ADDRESS 1859 COUNTY ROAD 565 GLENWOOD, NJ 07418	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	09/22/2013	10.00	0.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 4 of 12
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ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)	CONTRIBUTOR FULL MAILING ADDRESS	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND		
5	A	DOMINICK ALGERIA	9 METRO TRAIL HOPATCONG, NJ 07843						
OCCUPATION COMMUNICATIONS - OTHER		FULL EMPLOYER NAME VERIZON	EMPLOYER FULL MAILING ADDRESS 131 BEAVERBROOK RD LINCOLN PARK, NJ 07035	CURRENCY	09/22/2013	20.00	0.00		
6	A	JOSEPH PATTI	118 ARMSTRONG RD SUSSEX, NJ 07461						
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	09/22/2013	40.00	0.00		
5	A	HANI ISKANDER	28 CHESTNUT AVE ROCHELLE PARK, NJ 07662						
OCCUPATION UNEMPLOYED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	09/28/2013	50.00	0.00		
6	A	JOHN AMNART	524 CHESTER ST BROOKLYN, NY 11212						
OCCUPATION STUDENT		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	09/28/2013	10.00	0.00		
8	A	ROBERT GLENNON	94 LIGHTHOUSE DR WARETOWN, NJ 08758						
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	09/28/2013	100.00	0.00		

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 5 of 12
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ITEM 9	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) DOUG MCCREDY	CONTRIBUTOR FULL MAILING ADDRESS P O BOX 975 TOMS RIVER, NJ 08754	CURRENCY	DATE OF RECEIPT 09/28/2013	AMOUNT OF CURRENCY OR CHECK 50.00	VALUE OF IN KIND 0.00
OCCUPATION RETAIL/SALES - SALESPERSONS		FULL EMPLOYER NAME SANTORA PACKAGING	EMPLOYER FULL MAILING ADDRESS 251 FRANKLIN AVE NUTLEY, NJ 07110				
ITEM 10	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) WILLIAM MONROE	CONTRIBUTOR FULL MAILING ADDRESS 777 SPRINGDALE AVE EAST ORANGE, NJ 07017	CURRENCY	DATE OF RECEIPT 09/28/2013	AMOUNT OF CURRENCY OR CHECK 25.00	VALUE OF IN KIND 0.00
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS				
ITEM 11	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) LYUDMILA GROM	CONTRIBUTOR FULL MAILING ADDRESS 3961 BAINBRIDGE CT BENSALEM, PA 19020	CURRENCY	DATE OF RECEIPT 09/28/2013	AMOUNT OF CURRENCY OR CHECK 20.00	VALUE OF IN KIND 0.00
OCCUPATION HEALTH - NURSES/HYGIENISTS/TECHNICIANS		FULL EMPLOYER NAME TUTTLE AGENCY-BUCKS COUNTY	EMPLOYER FULL MAILING ADDRESS 67 BUCK RD HUNTINGDON VALLEY, PA 19006				
ITEM 12	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) MARIELOUISE ROUMER	CONTRIBUTOR FULL MAILING ADDRESS 460 WEST 155TH ST 4H NEW YORK, NY 10032	CURRENCY	DATE OF RECEIPT 09/28/2013	AMOUNT OF CURRENCY OR CHECK 25.00	VALUE OF IN KIND 0.00
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS				

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 6 of 12
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COLUMN A		COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM 13	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) ED BARANOWSKI	CONTRIBUTOR FULL MAILING ADDRESS 602 MAIN ST BAYVILLE, NJ 08721	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION UNEMPLOYED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	09/28/2013	40.00	0.00
ITEM 3	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) MAUDE PRINCE	CONTRIBUTOR FULL MAILING ADDRESS 520-546 MLK BLVD APT 510 EAST ORANGE, NJ 07017	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	09/28/2013	20.00	0.00
ITEM 1	CTR TYPE B	CONTRIBUTOR NAME (First, Middle, Last, Suffix) NEPTUNE RESEARCH AND DEVELOPMENT IN	CONTRIBUTOR FULL MAILING ADDRESS 267 FAIRFIELD AVE WEST CALDWELL, NJ 07006	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS		07/03/2013	500.00	0.00
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) BRUCE TODD	CONTRIBUTOR FULL MAILING ADDRESS 26 LETTS LANDING RD WARETOWN, NJ 08758	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS		07/28/2013	3,580.00	0.00
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) MARCEL LUTECE	CONTRIBUTOR FULL MAILING ADDRESS 354 W 48TH ST APT 3 FE NEW YORK, NY 10036	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION EDUCATION - PROFESSORS/TEACHERS		FULL EMPLOYER NAME NEW YORK CITY DEPARTMENT OF EDUCATION	EMPLOYER FULL MAILING ADDRESS 52 CHAMBERS ST NEW YORK, NY 10007		08/22/2013	2,500.00	0.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 7 of 12
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LINE 3: Total contributions of \$300 or less (Sum of Lines 1 and 2) \$0.00

COLUMN A		COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) LYDIA TODD	CONTRIBUTOR FULL MAILING ADDRESS 26 LETTS LANDING RD WARETOWN, NJ 08758	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION EDUCATION - OTHER		FULL EMPLOYER NAME SOUTHERN REGIONAL BOARD OF EDUCATION	EMPLOYER FULL MAILING ADDRESS 105 CEDAR BRIDGE RD MANAHAWKIN, NJ 08050		08/24/2013	2,500.00	0.00
ITEM 3	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) PATRICK SERVIDIO	CONTRIBUTOR FULL MAILING ADDRESS 53 COS COB AVE COS COB, CT 06807	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION LABOR TRADES/MANUFACTURIN G - MACHINE/EQUIPMENT OPERATORS		FULL EMPLOYER NAME NEW ENGLAND OIL COMPANY, INC	EMPLOYER FULL MAILING ADDRESS 469 W PUTMAN AVE GREENWICH, CT 06830		08/24/2013	150.00	0.00
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) ARTHUR G MURPHY	CONTRIBUTOR FULL MAILING ADDRESS 241 LARCH AVE BOGOTA, NJ 07603	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION RETAIL/SALES		FULL EMPLOYER NAME H S D I	EMPLOYER FULL MAILING ADDRESS 167 W FORT LEE RD BOGOTA, NJ 07603		09/04/2013	1,500.00	0.00
ITEM 1	CTR TYPE B	CONTRIBUTOR NAME (First, Middle, Last, Suffix) NEPTUNE RESEARCH AND DEVELOPMENT IN	CONTRIBUTOR FULL MAILING ADDRESS 267 FAIRFIELD AVE WEST CALDWELL, NJ 07006	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS		09/04/2013	800.00	0.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 8 of 12
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COLUMN A		COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)	CONTRIBUTOR FULL MAILING ADDRESS	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
3	A	DEMI M TURNER	8 MOUNTAIN WAY S WEST ORANGE, NJ 07052				
OCCUPATION HEALTH - PODIATRISTS		FULL EMPLOYER NAME FAMILY FOOT CARE CENTER OF MONTCLAIR	EMPLOYER FULL MAILING ADDRESS 313 ORANGE RD MONTCLAIR, NJ 07042		09/02/2013	210.00	0.00
4	A	JENNIFER A BURNS	1054 188TH ST NE SHORELINE, WA 98155				
OCCUPATION POLITICAL - OTHER		FULL EMPLOYER NAME LAROCHE POLICY INSTITUTE LLC	EMPLOYER FULL MAILING ADDRESS 37 SYCOLIN RD SE LEESBURG, VA 20175		09/02/2013	1,000.00	0.00
2	A	ROBERT PETERSON	34A HEANEY AVE STATEN ISLAND, NY 10303				
OCCUPATION PUBLIC SECTOR - STAFF		FULL EMPLOYER NAME NATIONAL PARK SERVICE	EMPLOYER FULL MAILING ADDRESS STATUE OF LIBERTY NATIONAL MONUMENT LIBERTY ISLAND NEW YORK, NY 10004	N/SUBMITTED	07/26/2013	1,000.00	0.00
1	A	ROBERT PETERSON	34A HEANEY AVE STATEN ISLAND, NY 10303				
OCCUPATION PUBLIC SECTOR - STAFF		FULL EMPLOYER NAME NATIONAL PARK SERVICE	EMPLOYER FULL MAILING ADDRESS STATUE OF LIBERTY NATIONAL MONUMENT LIBERTY ISLAND NEW YORK, NY 10004	N/SUBMITTED	08/10/2013	500.00	0.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 9 of 12
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ELECTION TYPE AND YEAR General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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LINE 1: Total value of contributions of \$300 or less (Enter on Table I, Line 1) \$0.00

LINE 2: Total value of in-kind contributions of \$300 or less (Enter on Table I, Line 10) \$0.00

LINE 3: Total contributions of \$300 or less (Sum of Lines 1 and 2) \$0.00

COLUMN A		COLUMN B		COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)	CONTRIBUTOR FULL MAILING ADDRESS	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
2	A	ANNE DEGENNARO	303 RELIM DR OLD BRIDGE, NJ 08857					
OCCUPATION HEALTH - OTHER		FULL EMPLOYER NAME WESTERN MONMOUTH YMCA	EMPLOYER FULL MAILING ADDRESS 1 MANNINO DR OLD BRIDGE, NJ 08857		08/17/2013	500.00	0.00	
1	A	DAN GRING	5 ROSE DR HATFIELD, PA 19440					
OCCUPATION LABOR TRADES/MANUFACTURING - MACHINE/EQUIPMENT OPERATORS		FULL EMPLOYER NAME BROOKS INSTRUMENT LLC	EMPLOYER FULL MAILING ADDRESS 407 W VINE ST HATFIELD, PA 19440		09/06/2013	100.00	0.00	
1	A	IAN BRINKLEY	131 FAYETTE ST QUINCY, MA 02110					
OCCUPATION UNEMPLOYED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	N/SUBMITTED	09/09/2013	1,000.00	0.00	
1	A	DEMI M TURNER	8 MOUNTAIN WAY S WEST ORANGE, NJ 07052					
OCCUPATION HEALTH - PODIATRISTS		FULL EMPLOYER NAME FAMILY FOOT CARE CENTER OF MONTCLAIR	EMPLOYER FULL MAILING ADDRESS 313 ORANGE RD MONTCLAIR, NJ 07042		08/16/2013	150.00	0.00	

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 10 of 12
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ELECTION TYPE AND YEAR General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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LINE 1: Total value of contributions of \$300 or less (Enter on Table I, Line 1) \$0.00

LINE 2: Total value of in-kind contributions of \$300 or less (Enter on Table I, Line 10) \$0.00

LINE 3: Total contributions of \$300 or less (Sum of Lines 1 and 2) \$0.00

COLUMN A		COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) DEMI M TURNER	CONTRIBUTOR FULL MAILING ADDRESS 8 MOUNTAIN WAY S WEST ORANGE, NJ 07052	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION HEALTH - PODIATRISTS		FULL EMPLOYER NAME FAMILY FOOT CARE CENTER OF MONTCLAIR	EMPLOYER FULL MAILING ADDRESS 313 ORANGE RD MONTCLAIR, NJ 07042		09/17/2013	180.00	0.00
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) ANTHONY J FLAIM	CONTRIBUTOR FULL MAILING ADDRESS 1553 WEST ST FORT LEE, NJ 07024	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION SERVICE OCCUPATIONS - OWNERS		FULL EMPLOYER NAME TARGET PRINTING	EMPLOYER FULL MAILING ADDRESS 9 EAST PASSAIC ST HACKENSACK, NJ 07601		09/23/2013	250.00	0.00
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) MARGARET GREENSPAN	CONTRIBUTOR FULL MAILING ADDRESS 134 OLD HOBOKEN RD 1ST FLOOR HACKENSACK, NJ 07601	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION RETAIL/SALES		FULL EMPLOYER NAME H S D I	EMPLOYER FULL MAILING ADDRESS 167 W FORT LEE RD BOGOTA, NJ 07603		09/28/2013	200.00	0.00
ITEM 7	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) EILEEN L JOHNSTON	CONTRIBUTOR FULL MAILING ADDRESS 21 APPLETON PL MONTCLAIR, NJ 07043	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS	CURRENCY	09/28/2013	80.00	0.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 11 of 12
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ELECTION TYPE AND YEAR General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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LINE 1: Total value of contributions of \$300 or less (Enter on Table I, Line 1) \$0.00
LINE 2: Total value of in-kind contributions of \$300 or less (Enter on Table I, Line 10) \$0.00
LINE 3: Total contributions of \$300 or less (Sum of Lines 1 and 2) \$0.00

COLUMN A		COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)	CONTRIBUTOR FULL MAILING ADDRESS	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
2	A	JESSICA TREMBLAY	108 W ALBEMARLE AVE APT C LANSDOWNE, PA 19050				
OCCUPATION INSURANCE - SECRETARIES/RECEP		FULL EMPLOYER NAME JEAN SEBASTIAN TREMBLAY INSURANCE	EMPLOYER FULL MAILING ADDRESS 108 W ALBEMARLE AVE APT C LANSDOWNE, PA 19050		09/28/2013	225.00	0.00
3	A	ROBERT PETERSON	34A HEANEY AVE STATEN ISLAND, NY 10303				
OCCUPATION PUBLIC SECTOR - STAFF		FULL EMPLOYER NAME NATIONAL PARK SERVICE	EMPLOYER FULL MAILING ADDRESS STATUE OF LIBERTY NATIONAL MONUMENT LIBERTY ISLAND NEW YORK, NY 10004		09/28/2013	50.00	0.00
5	A	DAN GRING	5 ROSE DR HATFIELD, PA 19440				
OCCUPATION LABOR TRADES/MANUFACTURING - MACHINE/EQUIPMENT OPERATORS		FULL EMPLOYER NAME BROOKS INSTRUMENT LLC	EMPLOYER FULL MAILING ADDRESS 407 W VINE ST HATFIELD, PA 19440		09/28/2013	300.00	0.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 12 of 12
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ELECTION TYPE AND YEAR General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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LINE 1: Total value of contributions of \$300 or less (Enter on Table I, Line 1) \$0.00
LINE 2: Total value of in-kind contributions of \$300 or less (Enter on Table I, Line 10) \$0.00
LINE 3: Total contributions of \$300 or less (Sum of Lines 1 and 2) \$0.00

COLUMN A		COLUMN B		COLUMN C		COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
7	A	ARTHUR G MURPHY		241 LARCH AVE BOGOTA, NJ 07603					
OCCUPATION RETAIL/SALES		FULL EMPLOYER NAME H S D I		EMPLOYER FULL MAILING ADDRESS 167 W FORT LEE RD BOGOTA, NJ 07603			09/28/2013	500.00	0.00
1	A	EILEEN L JOHNSTON		21 APPLETON PL MONTCLAIR, NJ 07043					
OCCUPATION RETIRED		FULL EMPLOYER NAME		EMPLOYER FULL MAILING ADDRESS		N/SUBMITTED	10/03/2013	100.00	0.00
1	A	DIANE W SARE		241 LARCH AVE BOGOTA, NJ 07603					
OCCUPATION POLITICAL		FULL EMPLOYER NAME H S D I		EMPLOYER FULL MAILING ADDRESS 167 W FORT LEE RD BOGOTA, NJ 07603			10/04/2013	1,000.00	0.00
1	A	LYDIA TODD		26 LETTS LANDING RD WARETOWN, NJ 08758					
OCCUPATION EDUCATION - OTHER		FULL EMPLOYER NAME SOUTHERN REGIONAL BOARD OF EDUCATION		EMPLOYER FULL MAILING ADDRESS 105 CEDAR BRIDGE RD MANAHAWKIN, NJ 08050			09/27/2013	1,300.00	0.00

Total currency/checks and total value of In-kind on Schedule 1 (Public List) **\$20,857.00** **\$0.00**

SCHEDULE 2 - OTHER RECEIPTS		(Includes "Public Solicitations" per N.J.S.A. 19:44A-3, Interest Income, and any other Receipts other than Refunds of Expenditures)		PAGE 1 of 1
G-1				
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	L.T. GUBERNATORIAL CANDIDATE NAME	

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

TOTAL OF ALL RECEIPTS ON SCHEDULE 2

SCHEDULE 3 - ADJUSTMENTS G-1	(Refunded and Returned Contributions; Repaid Loans; and Previously Deposited Contributions Returned for Insufficient Funds)	PUBLIC LIST: CONTRIBUTORS WHOSE AGGREGATE CONTRIBUTIONS EXCEED \$300 AND ALL CURRENCY CONTRIBUTIONS	PAGE 1 of 1
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ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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ITEM NO.	COL A C	COLUMN B Name of Payee First MI Last Suffix	COLUMN C Full Address of Payee Street City State Zip	COLUMN D Date of Disbursement	COLUMN E Check Number	COLUMN F Purpose of Disbursement	COLUMN G Amount

TOTAL OF ALL ADJUSTMENTS ON SCHEDULE 3 _____

SCHEDULE 4 - BANK LOANS			PAGE	
G-1			1 of 1	
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME	

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

TOTAL OF BANK LOANS

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				1 of 14
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
1043	DIANE W SARE 241 LARCH AVE BOGOTA,NJ 07603	MILEAGE REIMBURSEMENT	6/24/2013	474.60	0.00	474.60
1045	NANCY GUICE 123 2ND ST 2ND FLOOR RIDGEFIELD PARK,NJ 07660	REIMBURSEMENT FOR FOOD FOR CAMPAIGN EVENT	6/24/2013	99.88	0.00	99.88
1046	MALENE ROBINSON 37 EDGEWORTH RD NORTH QUINCY,MA 02171	MILEAGE REIMBURSEMENT FOR CHORUS FOR CAMPAIGN CONCERT	6/24/2013	249.73	249.73	0.00
1047	H S D I 167 W FORT LEE RD BOGOTA,NJ 07603	OFFICE RENT	7/8/2013	400.00	400.00	0.00
1048	AMERICAN MUSLIM UNION 203 PUTNAM ST PATERSON,NJ 07524	AMERICAN MUSLIM UNION ANNUAL RAMADAN DINNER	7/17/2013	100.00	100.00	0.00
1049	DIANE W SARE 241 LARCH AVE BOGOTA,NJ 07603	MILEAGE REIMBURSEMENT FOR CANDIDATE	7/29/2013	491.55	0.00	491.55
1050	H S D I 167 W FORT LEE RD BOGOTA,NJ 07603	AUGUST RENT	8/7/2013	400.00	400.00	0.00
1051	DANA CARSRUD 842 WILLIAMS AVE TEANECK,NJ 07666	MILEAGE REIMBURSEMENT	8/9/2013	82.49	0.00	82.49

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				2 of 14
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
1052	JEFFREY W REBELLO 111-B TERRACE PLACE HACKENSACK,NJ 07601	MILEAGE REIMBURSEMENT	8/9/2013	45.76	45.76	0.00
1053	BRUCE TODD 26 LETTS LANDING RD WARETOWN,NJ 08758	MILEAGE REIMBURSEMENT	8/13/2013	259.90	0.00	259.90
1054	JASON ROSS 108 IVY HILLS TER PURCELLVILLE,VA 20132	MILEAGE REIMBURSEMENT	8/24/2013	154.81	154.81	0.00
1055	DIANE W SARE 241 LARCH AVE BOGOTA,NJ 07603	MILEAGE REIMBURSEMENT	9/3/2013	245.21	0.00	245.21
1056	SCOTT MOONEY 842 WILLIAMS AVE TEANECK,NJ 07666	MILEAGE REIMBURSEMENT	9/3/2013	192.10	18.65	173.45
1057	BRUCE TODD, BRUCE 26 LETTS LANDING RD WARETOWN,NJ 08758	MILEAGE REIMBURSEMENT	9/3/2013	180.80	0.00	180.80
1058	TREASURER- STATE OF NEW JERSEY NJ STATE MUSEUM P O BOX 530 TRENTON,NJ 08625	DEPOSIT FOR AUDITORIUM RENTAL FOR CAMPAIGN CONCERT	9/6/2013	110.40	110.40	0.00
1059	WINDELS MARX LANE MITTENDORF LLP 156 W 56TH ST SUITE 23 NEW YORK,NY 10019	RETAINER OF LEGAL SERVICES	9/13/2013	5,000.00	5,000.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				3 of 14
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
1060	VFW 9503 383 VETERANS BLVD BAYVILLE,NJ 08721	HALL RENTAL FOR CAMPAIGN FUNDRAISER	9/14/2013	350.00	350.00	0.00
1061	H S D I 167 W FORT LEE RD BOGOTA,NJ 07603	SEPTEMBER OFFICE RENT	9/16/2013	400.00	400.00	0.00
1062	DANA CARSRUD, DANA 63 CHESTNUT AVE BOGOTA,NJ 07603	MILEAGE REIMBURSEMENT	9/19/2013	62.15	62.15	0.00
1063	MARGARET GREENSPAN 134 OLD HOBOKEN RD HACKENSACK,NJ 07601	PURCHASE OF CERTIFIED CHECK FOR SUSSEX COUNTY CHAMBER OF COMMERCE BBQ	9/21/2013	125.00	125.00	0.00
1064	BRUCE TODD 26 LETTS LANDING RD WARETOWN,NJ 08758	MILEAGE REIMBURSEMENT	9/22/2013	285.33	0.00	285.33
2068	AMTRAK 60 MASSACHUSETTS AVE WASHINGTON,DC 20002	TRAIN TICKET FOR CAMPAIGN VOLUNTEER	6/29/2013	109.00	109.00	0.00
2069	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN LITERATURE	7/1/2013	898.80	898.80	0.00
2070	ELECTION MALL 1101 PENNSYLVANIA AVE NW SUITE 600 WASHINGTON,DC 20004	EMAIL SERVICE	7/2/2013	75.00	75.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				4 of 14
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
2071	TARGET 630 MAIN ST HACKENSACK,NJ 07601	OFFICE SUPPLIES	7/2/2013	20.27	20.27	0.00
2072	SHOP RITE 500 S RIVER ST HACKENSACK,NJ 07601	FOOD FOR CANDIDATE AND VOLUNTEERS WHILE CAMPAIGNING	7/3/2013	26.47	0.00	26.47
2073	SHOP RITE BYRAM 90-80 US 206 NORTH STANHOPE,NJ 07874	FOOD FOR CANDIDATE WHILE CAMPAIGNING	7/4/2013	11.67	0.00	11.67
2074	HAMPTON DINER 36 HAMPTON HOUSE ROAD HAMPTON,NJ 07860	FOOD FOR CANDIDATE WHILE CAMPAIGNING	7/10/2013	11.01	0.00	11.01
2075	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN LITERATURE	7/17/2013	347.75	347.75	0.00
2076	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN LITERATURE	7/17/2013	800.36	800.36	0.00
2077	SUPER SHING LOON RESTAURANT 2119 WHITESVILLE RD TOMS RIVER,NJ 08755	FOOD FOR CANDIDATE WHILE CAMPAIGNING	7/25/2013	14.79	0.00	14.79
2078	CBS RADIO 1700 BROADWAY FLOOR 10 NEW YORK,NY 10019	RADIO ADS ON 880 AM	7/30/2013	1,050.00	1,050.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				5 of 14
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
2079	CBS RADIO 1700 BROADWAY FLOOR 10 NEW YORK,NY 10019	RADIO ADS ON 1010 WINS	7/30/2013	1,030.00	1,030.00	0.00
2080	ELECTION MALL 1101 PENNSYLVANIA AVE NW SUITE 600 WASHINGTON,DC 20004	EMAIL SERVICE	8/2/2013	75.00	75.00	0.00
2081	BOGOTA RESTAURANT 10B RIVER RD BOGOTA,NJ 07603	FOOD FOR CAMPAIGN VOLINTEERS	8/4/2013	31.56	0.00	31.56
2082	AMAZON COM LLC 410 TERRY AVE N SEATTLE, WA 98109	GAFFERS TAPE	8/6/2013	21.39	21.39	0.00
2083	NYC DOT BUREAU OF PARKING 3402 QUEENS BLVD LONG ISLAND CITY,NY 11101	PARKING	8/7/2013	6.00	0.00	6.00
2084	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN MEETING FLYERS	8/9/2013	48.15	48.15	0.00
2085	NEW JERSEY STATE FAIR 37 PLAINS RD AUGUSTA,NJ 07822	NEW JERSEY STATE FAIR ENTRY FEE	8/10/2013	36.00	36.00	0.00
2086	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN LITERATURE	8/16/2013	481.50	481.50	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				6 of 14
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
2087	PARTY CITY 530 CONSUMER SQUARE MAYS LANDING,NJ 08330	PAPER GOODS AND PLASTIC WARE FOR MEET AND GREET	8/16/2013	28.84	0.00	28.84
2088	SHOPRITE WARETOWN 501 ROUTE 9 SUITE 100 WARETOWN,NJ 08758	FOOD AND DRINKS FOR MEET AND GREET	8/16/2013	13.41	0.00	13.41
2089	BUY RITE LIQUOR 575 NEW JERSEY 72 MANAHAWKIN,NJ 08050	WINE FOR MEET AND GREET	8/17/2013	26.73	0.00	26.73
2090	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN MEETING FLYERS AND POSTERS	8/19/2013	256.80	256.80	0.00
2091	FEDEX MOONACHIE 100 REDNECK AVE MOONACHIE,NJ 07074	MAILING ELEC PAPERWORK	8/21/2013	26.72	26.72	0.00
2092	NYC DOT BUREAU OF PARKING 3402 QUEENS BLVD LONG ISLAND CITY,NY 11101	PARKING	8/21/2013	7.00	0.00	7.00
2093	CBS RADIO 1700 BROADWAY FLOOR 10 NEW YORK,NY 10019	RADIO ADS 1010 WINS	8/23/2013	830.00	830.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				7 of 14
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
2094	CBS RADIO 1700 BROADWAY FLOOR 10 NEW YORK,NY 10019	RADIO ADS WCBS 880 AM	8/23/2013	500.00	500.00	0.00
2095	TOWN SQUARE MEDIA 240 GREENWICH AVE GREENWICH,CT 06830	RADIO ADS ON WOBN WJLK AND WCHR	8/23/2013	785.00	785.00	0.00
2096	STAPLES 466 HACKENSACK AVE HACKENSACK,NJ 07602	NAME BADGES AND POST IT NOTES	8/24/2013	16.02	16.02	0.00
2097	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN FLYERS	8/27/2013	160.50	160.50	0.00
2098	PATCH MEDIA CORPORATION 584 BROADWAY SUITE 1206 NEW YORK,NY 10012	ADVERTISEMENTS ON PATCH DOT COM	8/28/2013	622.23	622.23	0.00
2099	MASTER WOK 150 QUAKER BRIDGE MALL LAWRENCEVILLE,NJ 08648	FOOD FOR CANDIDATE WHILE CAMPAIGNING	8/28/2013	8.20	0.00	8.20
2100	SHOP RITE 500 S RIVER ST HACKENSACK,NJ 07601	FOOD FOR CAMPAIGN VOLUNTEERS AND MEETING	8/31/2013	64.92	0.00	64.92
2101	COSTCO 80 SOUTH RIVER ST HACKENSACK,NJ 07601	FOOD FOR CAMPAIGN VOLUNTEERS AND MEETING	8/31/2013	23.96	0.00	23.96

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				8 of 14
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
2102	WESTERN BEVERAGES 203 80 S RIVER ST HACKENSACK,NJ 07601	ICE FOR CAMPAIGN MEETING	8/31/2013	9.98	0.00	9.98
2103	ELECTION MALL 1101 PENNSYLVANIA AVE NW SUITE 600 WASHINGTON,DC 20004	EMAIL SERVICE	9/2/2013	75.00	75.00	0.00
2104	CVS 540 CEDAR LANE TEANECK,NJ 07666	GREETING CARD	9/4/2013	3.20	3.20	0.00
2105	HAMPTON DINER 36 HAMPTON HOUSE ROAD HAMPTON,NJ 07860	FOOD FOR CAMPAIGN VOLUNTEERS AND CANDIDATE WHILE CAMPAIGNING	9/11/2013	24.98	0.00	24.98
2106	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN EVENT FLYERS	9/16/2013	42.80	42.80	0.00
2107	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN LITERATURE	9/23/2013	172.80	172.80	0.00
2108	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN PAMPHLET	9/25/2013	952.30	952.30	0.00
2109	IMPERIAL PARKING 34TH ST PARKING CORPORATION 435-445 TENTH AVE NEW YORK,NY 10001	PARKING	9/27/2013	20.00	0.00	20.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				9 of 14
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
2110	JET BLUE AIRWAYS P O BOX 17435 SALT LAKE CITY,UT 84117	AIRLINE TICKET FOR CAMPAIGN STAFF	9/27/2013	129.90	129.90	0.00
2111	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PRINTING CAMPAIGN CONCERT INVITATIONS	10/1/2013	85.60	85.60	0.00
2112	ELECTION MALL 1101 PENNSYLVANIA AVE NW SUITE 600 WASHINGTON,DC 20004	EMAIL SERVICE	10/2/2013	75.00	75.00	0.00
2113	TOWN SQUARE MEDIA 240 GREENWICH AVE GREENWICH,CT 06830	RADIO ADS ON 101 5 WKXW	10/1/2013	1,100.00	1,100.00	0.00
BC6	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANK FEE FOR ONLINE DEPOSIT IMAGES	7/9/2013	3.00	3.00	0.00
BC7	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANK FEE FOR DOCUMENT COPY	7/11/2013	5.00	5.00	0.00
WT10	ADAM STURMAN 203 GRASSY RIDGE TER PURCELLVILLE,VA 20132	WEBHOSTING AND SUPPORT	8/19/2013	35.00	35.00	0.00
WT11	ADAM STURMAN, ADAM 203 GRASSY RIDGE TER PURCELLVILLE,VA 20132	WEBHOSTING AND SUPPORT	9/16/2013	35.00	35.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS		MATCHING FUND ACCOUNT	PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783		10 of 14

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
WT9	ADAM STURMAN 203 GRASSY RIDGE TER PURCELLVILLE, VA 20132	WEB HOSTING AND SUPPORT	7/15/2013	35.00	35.00	0.00

SUBTOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR MATCHING FUND ACCOUNT	\$20,979.32	\$18,356.59	\$2,622.73
REFUNDS (from Schedule 9) FOR MATCHING FUND ACCOUNT	\$0.00	\$0.00	\$0.00
TOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR MATCHING FUND ACCOUNT	\$20,979.32	\$18,356.59	\$2,622.73

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****8764				11 of 14
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
BCD11	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD INTERCHANGE FEE	7/11/2013	3.79	3.79	0.00
BCD12	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD DISCOUNT FEE	7/11/2013	24.13	24.13	0.00
BCD13	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD FEE	7/11/2013	42.14	42.14	0.00
BCD14	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD INTERCHANGE FEE	8/12/2013	17.91	17.91	0.00
BCD15	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD DISCOUNT FEE	8/12/2013	22.08	22.08	0.00
BCD16	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD FEE	8/12/2013	37.01	37.01	0.00
BCD17	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD INTERCHANGE FEE	9/12/2013	1.39	1.39	0.00
BCD18	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD DISCOUNT FEE	9/12/2013	22.82	22.82	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****8764				12 of 14
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE		LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
BCD19	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD FEE	9/12/2013	36.18	36.18	0.00
DE10	HALF PRICE BANNER 8130 MONTICELLO TERRACE SHAWNEE,KS 66227	CAMPAIGN BANNERS	7/10/2013	219.80	219.80	0.00
DE11	HALF PRICE BANNER 8130 MONTICELLO TERRACE SHAWNEE,KS 66227	CAMPAIGN BANNER	7/12/2013	245.70	245.70	0.00
DE12	GIANT GOURMET FARMERS MARKET 324 MAIN ST HACKENSACK,NJ 07601	FOOD FOR CAMPAIGN VOLUNTEERS	7/20/2013	14.63	0.00	14.63
DE13	HOLIDAY INN 283 ROUTE 17 SOUTH HASBROUCK HEIGHTS,NJ 07604	ROOM RENTAL FOR CAMPAIGN MEETING	7/29/2013	475.00	475.00	0.00
DE14	AUTHORIZE NET P O BOX 8999 SAN FRANCISCO,CA 94128	ONLINE DONATIONS BILLING	8/2/2013	39.95	39.95	0.00
DE15	SIGNS ON THE CHEAP 11525A STONEHOLLOW DR SUITE 100 AUSTIN,TX 78758	YARD SIGNS	8/19/2013	1,055.40	1,055.40	0.00
DE16	HOLIDAY INN 283 ROUTE 17 SOUTH HASBROUCK HEIGHTS,NJ 07604	FOOD FOR CAMPAIGN MEETING	8/21/2013	231.12	0.00	231.12

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****8764				13 of 14
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
DE17	GOURMET GALLERY 31 MAIN ST BLAIRSTOWN,NJ 07825	FOOD FOR CANDIDATE WHILE CAMPAIGNING	8/29/2013	28.47	0.00	28.47
DE18	AUTHORIZE NET P O BOX 8999 SAN FRANCISCO,CA 94128	ONLINE DONATIONS BILLING	9/4/2013	39.95	39.95	0.00
DE19	UNITED STATES POSTAL SERVICE BOGOTA BRANCH 71 W MAIN ST BOGOTA,NJ 07603	STAMPS	9/9/2013	9.20	9.20	0.00
DE20	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PALM CARDS	9/17/2013	663.40	663.40	0.00
DE21	POLITIC IT LLC 88 WEST CENTER ST LOGAN,UT 84321	TWITTER SOFTWARE	9/21/2013	29.99	29.99	0.00
DE22	HOME DEPOT 99 ROUTE 17 NORTH LODI,NJ 07644	PAINT AND BATTERIES	9/28/2013	18.03	18.03	0.00
DE23	COSTCO 80 SOUTH RIVER ST HACKENSACK,NJ 07601	FOOD FOR FUNDRAISING MEETING	9/30/2013	77.93	0.00	77.93
DE24	STOP AND SHOP 665 AMERICAN LEGION DR TEANECK,NJ 07666	FOOD FOR FUNDRAISING MEETING	9/30/2013	24.11	0.00	24.11

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS		DEPOSITORY ACCOUNT	PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****8764		14 of 14

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
DE25	HOME DEPOT 99 ROUTE 17 NORTH LODI,NJ 07644	DUCT TAPE AND PVC PIPE	9/30/2013	14.18	14.18	0.00
DE26	AUTHORIZE NET P O BOX 8999 SAN FRANCISCO,CA 94128	ONLINE DONATIONS BILLING	10/2/2013	39.95	39.95	0.00
DE8	AUTHORIZE NET P O BOX 8999 SAN FRANCISCO,CA 94128	ONLINE DONATIONS BILLING	7/2/2013	39.95	39.95	0.00
DE9	UNITED STATES POSTAL SERVICE BOGOTA BRANCH 71 W MAIN ST BOGOTA,NJ 07603	CERTIFIED MAIL TO DIVISION OF ELECTION	7/8/2013	6.11	0.00	6.11

SUBTOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR DEPOSITORY ACCOUNT	\$3,480.32	\$3,097.95	\$382.37
REFUNDS (from Schedule 9) FOR DEPOSITORY ACCOUNT	\$0.00	\$0.00	\$0.00
TOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR DEPOSITORY ACCOUNT	\$3,480.32	\$3,097.95	\$382.37
GRAND TOTAL OF EXPENDITURES ON SCHEDULE 6	24,459.64	21,454.54	3,005.10

SCHEDULE 8 - REFUNDED DISBURSEMENTS FROM PUBLIC FUND BANK ACCOUNT G-1 ACCOUNT: EXPENDITURES MADE BY OTHERS	PAGE 1 of 1
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ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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ITEM NO.	COLUMN A Name and full Mailing Address of Refunding Entity	COLUMN B Description of Expenditure Being Refunded	COLUMN C Date	COLUMN D Total Amount of Refund	COLUMN E Subject to Limit	COLUMN F Not Subject to Limit

TOTAL FOR SCHEDULE 8 _____

SCHEDULE 9 - REFUNDED DISBURSEMENTS FROM NON-PUBLIC FUNDS BANK ACCOUNT G-1 DEPOSITORY AND MATCHING FUNDS ACCOUNTS <p style="text-align: center;">ACCOUNT:</p>	PAGE 1 of 1
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ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD: 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME: DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME:
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ITEM NO.	COLUMN A Name and full Mailing Address of Refunding Entity	Depository (D) or Matching (M)	COLUMN B Description of Expenditure Being Refunded	COLUMN C Date	COLUMN D Total Amount of Refund	COLUMN E Subject to Limit	COLUMN F Not Subject to Limit

TOTAL FOR

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

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD: 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME: DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME:
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ITEM NO.	COLUMN A Name and Address of Creditor	COLUMN B Description of Obligation	COLUMN C Date Obligation Incurred	COLUMN D Original Amount	COLUMN E Payment this Period	COLUMN F Cumulative Payment to Date	COLUMN G Outstanding Balance

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

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD: 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME: DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME:
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ITEM NO.	COLUMN A Name of Candidate and Office	COLUMN B Mailing Address Street City State Zip	COLUMN C Description of Expenditure	COLUMN D Check No. of Allocated Expenditure*	COLUMN E Date	COLUMN F Amount

TOTAL AMOUNT ALLOCATED

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

SCHEDULE 12 - *TRANSFERS/REIMBURSEMENTS BETWEEN ACCOUNTS G-1				PAGE 1 of 1
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME	

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

COLUMN A Accounts Used In Transactions (From/To)	COLUMN B Reimbursements or Transfer	COLUMN C Check No. Being Reimbursed If Applicable	COLUMN D Date	COLUMN E Depository Account	COLUMN F Matching Fund Account	COLUMN G Public Fund Account
From Depository Fund - ****8764 To Matching Fund - ****4783	Transfer		08/19/2013	481.50	481.50	0.00
From Depository Fund - ****8764 To Matching Fund - ****4783	Transfer		09/17/2013	400.00	400.00	0.00
From Depository Fund - ****8764 To Matching Fund - ****4783	Transfer		09/17/2013	200.00	200.00	0.00
From Depository Fund - ****8764 To Matching Fund - ****4783	Transfer		09/23/2013	200.00	200.00	0.00
From Depository Fund - ****8764 To Matching Fund - ****4783	Transfer		10/01/2013	1,000.00	1,000.00	0.00

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