

2013 GUBERNATORIAL ELECTION FINANCIAL SUMMARY REPORT

ELECTION: General 2013		REPORT FILED: 20-DAY POST ELECTION		Submitted Via Internet 1/10/2014 At 2:12:29 PM AMENDMENT	
Gubernatorial Candidate Name DIANE W SARE			Committee Name DIANE SARE FOR GOVERNOR		
			Treasurer Name STEPHANIE M NELSON		
Street Address 167 W FORT LEE RD			Street Address 842 WILLIAMS AVE		
City BOGOTA		State NJ	City TEANECK		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	337.57	270.12		607.69
2. Total deposits this period	2,925.00	2,760.00		5,685.00
3. Total funds (Line 1 plus Line 2)	3,262.57	3,030.12		6,292.69
4. Adjustments	0.00	0.00		0.00
5. Net funds (Line 3 minus Line 4)	3,262.57	3,030.12		6,292.69
6. Transfer/Reimbursement *	-200.00	200.00		0.00
7. Disbursement this period	3,125.93	3,151.46		6,277.39
8. Closing cash balance this period (sum of Lines 5 and 6, minus Line 7)	-63.36	78.66		15.30

* 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

01/10/2014

01/10/2014

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)		225.00	5,430.00
2. Contributions of more than \$300 and all currency contributions (Schedule 1)		5,460.00	50,170.00
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)		5,685.00	55,600.00
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)		5,685.00	55,600.00
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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	112.50
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12. TOTAL CAMPAIGN RECEIPTS (Sum of Lines 9, 10 and 11)		5,685.00	55,712.50
TABLE II. SUMMARY OF CAMPAIGN EXPENDITURES		THIS PERIOD	CUMULATIVE
1. Expenditures of public funds (Schedule 5)		0.00	0.00
2. Expenditures of non-public funds (Schedule 6,)		6,277.39	55,995.65
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)		6,277.39	55,995.65
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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)		564.01	6,849.88
6. Expenditures subject to limit (Sum of: Schedule 5, Col. F; Schedule 6, Col. F; and Schedule 7, Col. F)		5,713.38	49,145.77
TABLE III. LOANS AND OBLIGATIONS			CUMULATIVE
1. Outstanding Loans at close of period (Schedule 10)			0.00
2. Outstanding debts other than loans at close of period (Schedule 10)			3,000.00
3. Total outstanding debts or obligations at close of period (Schedule 10)			3,000.00
TABLE IV. ALLOCATIONS TO OTHER CANDIDATE		THIS PERIOD	CUMULATIVE
1. Amount allocated to other candidates (Sch. 11)		0.00	0.00

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

2013 GUBERNATORIAL ELECTION BANK ACCOUNT DETAILS REPORT

ELECTION: General 2013		REPORT FILED: 20-DAY POST ELECTION						
Gubernatorial Candidate Name DIANE W SARE		Committee Name 1/10/2014						
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	337.57	2,925.00	3,262.57	0.00	3,262.57	(200.00)	3,125.93	(63.36)
Matching - DIANE SARE FOR GOVERNOR - *****4783	270.12	2,760.00	3,030.12	0.00	3,030.12	200.00	3,151.46	78.66
TOTALS:	607.69	5,685.00	6,292.69	0.00	6,292.69	0.00	6,277.39	15.30

**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 contributionsPAGE
1 of 3ELECTION TYPE AND YEAR
General 2013REPORT PERIOD
20-DAY POST ELECTIONGUBERNATORIAL CANDIDATE NAME
DIANE W SARE

LT. GUBERNATORIAL CANDIDATE NAME

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	BILL SPARTINS		49 BEARER RUN RD LAFAYETTE, NJ 07848					
OCCUPATION HEALTH - OTHER		FULL EMPLOYER NAME BILL SPARTINS		EMPLOYER FULL MAILING ADDRESS 49 BEARER RUN RD LAFAYETTE, NJ 07848		CURRENCY	10/26/2013	20.00	0.00
3	A	CARL COOPER		8 ORCHARD AVE HOLMDEL, NJ 07733					
OCCUPATION RETIRED		FULL EMPLOYER NAME		EMPLOYER FULL MAILING ADDRESS		CURRENCY	10/26/2013	20.00	0.00
4	A	MARIELOUISE ROUMER		460 WEST 155TH ST 4H NEW YORK, NY 10032					
OCCUPATION RETIRED		FULL EMPLOYER NAME		EMPLOYER FULL MAILING ADDRESS		CURRENCY	10/26/2013	25.00	0.00
5	A	PATRICK MCKAIG		93 KEYSTONE ST EDISON, NJ 08817					
OCCUPATION PUBLIC SECTOR		FULL EMPLOYER NAME UNITED STATES POST OFFICE		EMPLOYER FULL MAILING ADDRESS 2101 NEW JERSEY 27 EDISON, NJ 08817		CURRENCY	10/26/2013	20.00	0.00
1	A	MARTIN J JASPER		401 E 80TH ST APT 7E NEW YORK, NY 10021					
OCCUPATION RETIRED		FULL EMPLOYER NAME		EMPLOYER FULL MAILING ADDRESS		N/SUBMITTED	10/25/2013	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 2 of 3
	ELECTION TYPE AND YEAR General 2013	REPORT PERIOD 20-DAY POST ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE

COLUMN A		COLUMN B		COLUMN C		COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
1	A	RITA FUCHSBERG		1015 E MAIN ST POULTNEY, VT 05764		N/SUBMITTED	10/27/2013	1,000.00	0.00
OCCUPATION ARTS/ENTERTAINMENT - ARTISTS		FULL EMPLOYER NAME RITA FUCHSBERG		EMPLOYER FULL MAILING ADDRESS 1015 E MAIN ST POULTNEY, VT 05764					
1	A	RICHARD G SARKISIAN		39 BEECHWOOD PLACE HARRINGTON PARK, NJ 07640		DESCRIPTION OF RECEIPT	DATE OF RECEIPT 10/28/2013	AMOUNT OF CURRENCY OR CHECK 75.00	VALUE OF IN KIND 0.00
OCCUPATION EDUCATION - PROFESSORS/TEACHERS		FULL EMPLOYER NAME PRINCETON REVIEW		EMPLOYER FULL MAILING ADDRESS 390 GEORGE ST 3RD FLOOR NEW BRUNSWICK, NJ 08901					
1	A	ARTHUR G MURPHY		241 LARCH AVE BOGOTA, NJ 07603		DESCRIPTION OF RECEIPT	DATE OF RECEIPT 10/31/2013	AMOUNT OF CURRENCY OR CHECK 800.00	VALUE OF IN KIND 0.00
OCCUPATION RETAIL/SALES		FULL EMPLOYER NAME H S D I		EMPLOYER FULL MAILING ADDRESS 167 W FORT LEE RD BOGOTA, NJ 07603					
1	A	KEVIN A ARTISS		1860 NASHUA CIR LAS VEGAS, NV 89123		DESCRIPTION OF RECEIPT	DATE OF RECEIPT 10/31/2013	AMOUNT OF CURRENCY OR CHECK 1,800.00	VALUE OF IN KIND 0.00
OCCUPATION UNEMPLOYED		FULL EMPLOYER NAME		EMPLOYER FULL MAILING ADDRESS					
1	A	JOHN G HAUCK		1048 RT 94 BLAIRSTOWN, NJ 07825		DESCRIPTION OF RECEIPT	DATE OF RECEIPT 11/01/2013	AMOUNT OF CURRENCY OR CHECK 300.00	VALUE OF IN KIND 0.00
OCCUPATION REAL ESTATE - SALES/BROKERS		FULL EMPLOYER NAME CANNON COUNTY REAL ESTATE LLC		EMPLOYER FULL MAILING ADDRESS 1048 RT 94 BLAIRSTOWN, NJ 07825					

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 3
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ELECTION TYPE AND YEAR General 2013	REPORT PERIOD 20-DAY POST ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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COLUMN A		COLUMN B		COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G
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	
1	A	GERDA TALESNIK	160 WEST 71 ST APT 9N NEW YORK, NY 10023					
OCCUPATION RETIRED		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS		10/26/2013	1,100.00	0.00	
3	A	ANNE DEGENNARO	303 RELLIM 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		10/26/2013	200.00	0.00	

Total currency/checks and total value of In-kind on Schedule 1 (Public List) \$5,460.00 \$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 20-DAY POST ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	L.T. GUBERNATORIAL CANDIDATE NAME		

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

TOTAL OF ALL RECEIPTS ON SCHEDULE 2

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

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 20-DAY POST 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 20-DAY POST 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 5 - EXPENDITURES OF PUBLIC FUNDS				PAGE	
G-1 ACCOUNT:				1 of 1	
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 20-DAY POST 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

SUBTOTAL OF ALL EXPENDITURES ON SCHEDULE 5
REFUNDS (from Schedule 8) FOR
TOTAL OF EXPENDITURES ON SCHEDULE 5

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				1 of 6
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 20-DAY POST 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
1079	ROGER HAM 335 JACKSON AVE HACKENSACK,NJ 07601	MILEAGE REIMBURSEMENT	10/31/2013	77.97	77.97	0.00
1083	JENNIFER KREINGOLD 24 WINDSOR RD QUINCY,MA 02171	MILEAGE REIMBURSEMENT	10/31/2013	75.14	75.14	0.00
1084	BILL FERGUSON 160 MAIN ST APT 1 QUINCY,MA 02169	MILEAGE REIMBURSEMENT	10/31/2013	123.73	123.73	0.00
1086	STEPHANIE M NELSON 842 WILLIAMS AVE TEANECK,NJ 07666	MILEAGE REIMBURSEMENT	10/31/2013	202.83	99.44	103.39
1088	ARTHUR MURPHY 241 LARCH AVE BOGOTA,NJ 07603	MILEAGE REIMBURSEMENT	11/4/2013	96.05	96.05	0.00
1089	STEPHANIE M NELSON 842 WILLIAMS AVE TEANECK,NJ 07666	MILEAGE REIMBURSEMENT	11/7/2013	51.98	51.98	0.00
2122	EDISON HOTEL 3050 WOODBRIDGE AVE EDISON,NJ 08837	BALANCE DUE FOR ROOM RENTAL FOR OCT 26 MEETING	10/28/2013	542.24	542.24	0.00
2123	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	EVENT INVITATIONS	10/29/2013	74.90	74.90	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			MATCHING FUND ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783				2 of 6
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 20-DAY POST 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
2124	THAI NAM PHET II 7 WOODSIDE AVE NEWTON,NJ 07860	FOOD WHILE CAMPAIGNING	10/30/2013	38.25	0.00	38.25
2125	SKOOGYS DELI 313 WATER ST BELVIDERE,NJ 07823	COFFEE WHILE CAMPAIGNING	10/30/2013	4.30	0.00	4.30
2126	MCDONALDS NEWTON 126 WATER ST NEWTON,NJ 07860	FOOD WHILE CAMPAIGNING	10/30/2013	2.44	0.00	2.44
2127	CBS RADIO 1700 BROADWAY FLOOR 10 NEW YORK,NY 10019	RADIO ADS ON WCBS 880 AND 1010 WINS	11/1/2013	1,350.00	1,350.00	0.00
2128	DESTINATION DOGS 101 PATERSON ST NEW BRUNSWICK,NJ 08901	FOOD WHILE CAMPAIGNING	11/1/2013	24.70	0.00	24.70
2129	ELECTION MALL 1101 PENNSYLVANIA AVE NW SUITE 600 WASHINGTON,DC 20004	MONTHLY EMAIL SERVICE	11/2/2013	75.00	75.00	0.00
2130	SHOP RITE FLEMINGTON 272 US 202 FLEMINGTON,NJ 08822	FOOD WHILE CAMPAIGNING	11/3/2013	22.87	0.00	22.87
2131	SHOP RITE FLEMINGTON 272 US 202 FLEMINGTON,NJ 08822	FOOD WHILE CAMPAIGNING	11/3/2013	6.83	0.00	6.83

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS		MATCHING FUND ACCOUNT	PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****4783		3 of 6

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 20-DAY POST 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
2132	TOWN AND COUNTRY INN 48 ROUTE 35 KEYPORT,NJ 07735	FOOD AT ELECTION NIGHT CELEBRATION	11/5/2013	344.23	0.00	344.23
BC9	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	ONLINE DEPOSIT DETAIL AND IMAGE	11/8/2013	3.00	3.00	0.00
WT13	ADAM STURMAN 203 GRASSY RIDGE TER PURCELLVILLE,VA 20132	WEB HOSTING AND SUPPORT	11/12/2013	35.00	35.00	0.00

SUBTOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR MATCHING FUND ACCOUNT	\$3,151.46	\$2,604.45	\$547.01
REFUNDS (from Schedule 9) FOR MATCHING FUND ACCOUNT			
TOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR MATCHING FUND ACCOUNT	\$3,151.46	\$2,604.45	\$547.01

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****8764				4 of 6
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 20-DAY POST 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
BCD23	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD INTERCHANGE FEE	11/13/2013	11.72	11.72	0.00
BCD24	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD FEE	11/13/2013	44.45	44.45	0.00
BCD25	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	BANKCARD DISCOUNT FEE	11/13/2013	135.48	135.48	0.00
BCD26	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	MONTHLY SERVICE FEE	11/15/2013	5.00	5.00	0.00
BCD27	WELLS FARGO 75 W MAIN ST BOGOTA,NJ 07603	OVERDRAFT FEE	11/22/2013	35.00	35.00	0.00
DE34	STAPLES OCEAN 1100 ROUTE 35 OCEAN TOWNSHIP,NJ 07712	MARKERS AND NAME BADGES	10/26/2013	12.02	12.02	0.00
DE35	SIGN DEPOT 1813 E COLONIAL DR ORLANDO,FL 32803	YARD SIGNS	10/29/2013	500.00	500.00	0.00
DE36	TOWN SQUARE MEDIA 240 GREENWICH AVE GREENWICH,CT 06830	RADIO ADS WKXW FM	10/29/2013	1,400.00	1,400.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT		PAGE
G-1	ACCOUNT: WELLS FARGO: DIANE SARE FOR GOVERNOR - *****8764				5 of 6
ELECTION TYPE AND YEAR: General 2013		REPORT PERIOD 20-DAY POST 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
DE37	EL PANECILLO 260 MAIN ST HACKENSACK,NJ 07601	FOOD FOR CANDIDATE WHILE CAMPAIGNING	10/31/2013	5.00	0.00	5.00
DE38	TOWN SQUARE MEDIA 240 GREENWICH AVE GREENWICH,CT 06830	RADIO ADS WKXW FM	10/31/2013	620.00	620.00	0.00
DE39	ESSEX COUNTY IMPROVEMENT AUTHORITY 27 WRIGHT WAY BUILDING M FAIRFIELD,NJ 07004	PARKING	10/31/2013	7.00	0.00	7.00
DE40	PROPARK HUDSON TEA 1450 BLOOMFIELD AVE HOBOKEN,NJ 07030	PARKING	10/31/2013	5.00	0.00	5.00
DE41	TARGET PRINTING 9 EAST PASSAIC ST HACKENSACK,NJ 07601	PALM CARDS	11/1/2013	208.65	208.65	0.00
DE42	TOTAL WINE 135 KINDERKAMACK RD RIVER EDGE,NJ 07661	WINE AS A THANK YOU GIFT FOR CAMPAIGN STAFF	11/4/2013	32.08	32.08	0.00
DE43	CVS 540 CEDAR LANE TEANECK,NJ 07666	GIFT BAGS AND GIFT CARD AS THANK YOU GIFTS FOR CAMPAIGN STAFF	11/4/2013	34.59	34.59	0.00
DE44	AUTHORIZE NET P O BOX 8999 SAN FRANCISCO,CA 94128	ONLINE DONATIONS BILLING	11/4/2013	39.95	39.95	0.00

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

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 20-DAY POST 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
DE45	POLITIC IT LLC 88 WEST CENTER ST LOGAN,UT 84321	TWITTER SOFTWARE	11/22/2013	29.99	29.99	0.00

SUBTOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR DEPOSITORY ACCOUNT	\$3,125.93	\$3,108.93	\$17.00
REFUNDS (from Schedule 9) FOR DEPOSITORY ACCOUNT			
TOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR DEPOSITORY ACCOUNT	\$3,125.93	\$3,108.93	\$17.00
GRAND TOTAL OF EXPENDITURES ON SCHEDULE 6	<u>6,277.39</u>	<u>5,713.38</u>	<u>564.01</u>

SCHEDULE 7 - EXPENDITURES MADE BY OTHERS ON BEHALF OF THE CANDIDATE (In-Kind Contributions to the Candidate) G-1 ACCOUNT: EXPENDITURES MADE BY OTHERS	PAGE 1 of 1
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ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD: 20-DAY POST ELECTION	GUBERNATORIAL CANDIDATE NAME: DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME:
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COLUMN A Name of Entity Making Expenditure	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

TOTAL FOR SCHEDULE 7

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 20-DAY POST 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: 20-DAY POST 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 20-DAY POST ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME
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ITEM NO.	COLUMN A Name and Address of Creditor	COLUMN B Description of Obligation	COLUMN C Date Obligation Incurred	COLUMN D Original Amount	COLUMN E Payment this Period	COLUMN F Cumulative Payment to Date	COLUMN G Outstanding Balance
L1	DIANE W SARE 241 LARCH AVE BOGOTA, NJ 07603	PERSONAL LOAN	10/09/2013	\$ 3,000.00	0.00	0.00	3,000.00

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

ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD: 20-DAY POST ELECTION	GUBERNATORIAL CANDIDATE NAME: DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME:
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ITEM NO.	COLUMN A Name of Candidate and Office	COLUMN B Mailing Address Street City State Zip	COLUMN C Description of Expenditure	COLUMN D Check No. of Allocated Expenditure*	COLUMN E Date	COLUMN F Amount

TOTAL AMOUNT ALLOCATED

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

SCHEDULE 12 - *TRANSFERS/REIMBURSEMENTS BETWEEN ACCOUNTS				PAGE 1 of 1	
G-1					
ELECTION TYPE AND YEAR: General 2013	REPORT PERIOD 20-DAY POST ELECTION	GUBERNATORIAL CANDIDATE NAME DIANE W SARE	LT. GUBERNATORIAL CANDIDATE NAME		

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

COLUMN A Accounts Used In Transactions (From/To)	COLUMN B Reimbursements or Transfer	COLUMN C Check No. Being Reimbursed If Applicable	COLUMN D Date	COLUMN E Depository Account	COLUMN F Matching Fund Account	COLUMN G Public Fund Account
From Depository Fund - ****8764 To Matching Fund - ****4783	Transfer		10/28/2013	200.00	200.00	0.00
From Depository Fund - ****8764 To Matching Fund - ****4783	Transfer		10/28/2013	200.00	200.00	0.00
From Matching Fund - ****4783 To Depository Fund - ****8764	Transfer		11/01/2013	200.00	200.00	0.00

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