NON-PARTY CAMPAIGN CONTRIBUTIONS AND EXPENSES

George R. Dini	Assembly	38
Name (print)	Office (if applicable)	District (if applicable)
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Select appropriate box(es): [X] NON-PARTY [ ] PAC [ ] BAG [ ] AGENT [ ] [ ] [ ]

[X] **Report #3 — Due January 15, 2003**
Period: Oct. 25, 2002 - Jan. 3, 2003
BAGs only Period: Oct. 25, 2002 - Dec. 5, 2002

CERT. MAIL
FILED
JAN 15 2003
Secretary of State
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BEGINNING CASH ON HAND

1. Cash on Hand at Beginning of This Reporting Period (October 25, 2002)		17,477.16

CONTRIBUTIONS SUMMARY

2. Total Monetary Contributions Received This Period in Excess of $100		4,000.00
3. Total Monetary Contributions Received This Period of $100 or Less		200.00
4. Actual Number of Monetary Contributions This Period of $100 or Less	2	
5. Interest and Income Earned This Period on Contributions		-0-
6. Total Amount of Monetary Contributions Received (Add Lines 2, 3 and 5)		4,200.00
7. SUBTOTAL (Add Lines 1 and 6)		21,677.16
8. Total Value of In Kind Contributions Received This Period	6,614.28	

EXPENSES SUMMARY

9. Total Monetary Expenses Paid This Period in Excess of $100		21,397.16
10. Total Expenses Contracted for This Period, But Not Paid, in Excess of $100	-0-	
11. Total Monetary Expenses Paid This Period of $100 or Less		280.00
12. Total Expenses Contracted for This Period, But Not Paid, of $100 or Less	-0-	
13. Expense for Filing Fee Paid This Period (Do not Include in Line 9 or 11 Above)		-
14. Total Amount of All Monetary Expenses Paid (Add Lines 9, 11, and 13)		21,677.16
15. Total Value of In Kind Expenses This Period	6,614.28	

ENDING CASH ON HAND

16. Cash on Hand at Close of This Reporting Period (Subtract Line 14 from Line 7)	-0-

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Signature

1/14/03
Date