REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00164418 030494 p 235
VIRGINIA N LITTELL
NEW JERSEY REPUBLICAN STATE CO
MMITTEE
312 WEST STATE STREET
TRENTON NJ 08618

2. FEC IDENTIFICATION NUMBER
C00164418

3. ☐ This committee has qualified as a multicandidate committee. (See FEC FORM 1M)

4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 1/1/94 through 3/31/94		
6. (a)	Cash on Hand January 1, 19 94		$ 14,774.43
(b)	Cash on Hand at Beginning of Reporting Period	$ 14,774.43	
(c)	Total Receipts (from Line 19)	$ 339,259.70	$ 339,259.70
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 354,034.13	$ 354,034.13
7.	Total Disbursements (from Line 30)	$ 305,836.89	$ 305,836.89
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 48,197.24	$ 48,197.24
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) *	$ 21,982.78	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer
DEAN R. ARMANDROFF, DEPUTY TREASURER

Signature of Treasurer
Dean R. Armandroff

Date
4/15/94

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

FEC FORM 3X
(revised 9/93)

*REPRESENTS BALANCE DUE FEDERAL ACCOUNT FROM STATE OPR.ACCT. TO REIMBURSE IN FULL FOR 1ST QUARTER NON-FEDERAL SHARE

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
NEW JERSEY REPUBLICAN STATE COMMITTEE

REPORT COVERING PERIOD FROM 1/1/94 TO: 3/31/94

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	73,600.00	73,600.00	11(a)(i)
ii. Unitemized	37,830.25	37,830.25	11(a)(ii)
iii. Total (add i and ii) ➔	111,430.25	111,430.25	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➔	111,430.25	111,430.25	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	* 227,829.45	227,829.45	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➔	339,259.70	339,259.70	19
20. Total Federal Receipts (subtract line 18 from line 19) ➔	111,430.25	111,430.25	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	82,415.08	82,415.08	21(a)(i)
ii. Non-Federal Share	200,356.81	200,356.81	21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➔	282,771.89	282,771.89	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➔			28(d)
29. Other Disbursements	** 23,065.00	23,065.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➔	305,836.89	305,836.89	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➔	105,480.08	105,480.08	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	111,430.25	111,430.25	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	111,430.25	111,430.25	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➔	82,418.08	82,418.08	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➔	82,418.08	82,418.08	37

* INCLUDES $49,455.42 ADJUSTING TRANSFER FROM 12/31 DUE TO FEDERAL FROM STATE
**SEE DOCUMENTATION ENCLOSED

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SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF _____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(In Full)
New Jersey Republican State Commitee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Norris Ades 60 Almyr Avenue Deal, NJ 07723-1361	S S A Stores, Inc. Retailer 160 W. 34th STREET N Y N Y 10001	03/23/94	$250.00
Receipt for [X]General	Aggregate YTD >	$250.00	
John Bailye 252 Chestnut Avenue Bernardsville, NJ 07924-	Dendrite International Manager 7 Powderhorn Drive Warren NJ	03/25/94	$250.00
Receipt for [X]General	Aggregate YTD >	$250.00	
Richard Barnhart 2030 Race Street Philadelphia, PA 19103-	Self Developer Penrose Properties 2030 Race Street	03/23/94	$1250.00
Receipt for [X]General	Aggregate YTD >	$1250.00	
Roger p Bodman 45 Harris Street Bayhead, NJ 08742-	Impact, Inc. Public Affairs Consultant 136 W. State Street Trenton NJ 08608	01/27/94	$5000.00
Receipt for [X]General	Aggregate YTD >	$5000.00	
Kurt Borowsky 28 Post Kennel Road, Route 2 Far Hills, NJ 07931-	Van Beuren Management Management Consultant PO Box 1975 Morristown NJ 07962	03/25/94	$1000.00
Receipt for [X]General	Aggregate YTD >	$1000.00	
Daniel Byles 34 Carrie Court Kurtley, NJ 07110-	Retired	03/22/94	$1000.00
Receipt for [X]General	Aggregate YTD >	$1000.00	
Carlyle Caldwell 96 Stone Run Road Bedminster, NJ 07921-1712	Retired	03/23/94	$1000.00
Receipt for [X]General	Aggregate YTD >	$1000.00	
SUBTOTAL of Receipts This Page.....>			$9750.00
TOTAL This Period.....>			

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SCHEDULE A ITEMIZED RECEIPTS PAGE 2 OF ____
Contributions From Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Richard V. Carolan 63 Long Beach Blvd. Loveladies, NJ 08008-	Retired	02/25/94	$2500.00
Receipt for [X]General	Aggregate YTD > $2500.00		
William Carson 936 Dove Island Road Newton, NJ 07860-	self-employed Investment Counselor INVESTMENT SPECIALTIES PO BOX A DELAWARE WATER GAP PA	03/25/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Dominick Caruso 23 Totten Drive Bridgewater, NJ 08807-	Caruso Construction Corp. Heavy Utility Contractor PO BOX 6679 BRIDGEWATER NJ	02/18/94	$2500.00
Receipt for [X]General	Aggregate YTD > $2500.00		
Yong M. Cho 14 Lambert Circle Westfield, NJ 07090-	Researching Researching	01/06/94	$3000.00
Receipt for [X]General	Aggregate YTD > $3000.00		
Samuel Cicalese 53 Fieldstone Drive Basking Ridge, NJ 07920-	Port Authority of NY & NJ Police Sergeant 241 ERIE STREET JERSEY CITY NJ	03/17/94	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Samuel Cicalese 53 Fieldstone Drive Basking Ridge, NJ 07920-	Port Authority of NY & NJ Police Sergeant	03/22/94	$250.00
Receipt for [X]General	Aggregate YTD > $750.00		
Ronald A Del Mauro 50 Sherwood Drive..... ..... Wantchung, NJ 07060-6136	St. Barnabas Medical Cent President LIVINGSTON NJ	03/22/94	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
SUBTOTAL of Receipts This Page.....>			$9500.00
TOTAL This Period.....>			

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SCHEDULE A ITEMIZED RECEIPTS PAGE 3 OF _____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Rocco DiPiano 1010 Springfield Avenue New Providence, NJ 07974-	RDP Landscaping Landscape Architect 1010 SPRINGFIELD AVE NEW PROVIDENCE NJ 07974	03/17/94	$250.00
Receipt for [X]General	Aggregate YTD >	$250.00	
Louise DiRenzo Donaldson 132 Homestead Avenue Haddonfield, NJ 08033-	Self employed Attorney 241 KINGS HWY S. HADDONFIELD 08033	03/23/94	$500.00
Receipt for [X]General	Aggregate YTD >	$500.00	
John Donington 36 Dutch Lane Ringoes, NJ 08551-	Donington, Karcher Attorney EDISON, N.J.	01/18/94	$1000.00
Receipt for [X]General	Aggregate YTD >	$1000.00	
Walter Earle Earle Asphalt Company Post Office Box Drawer 556 Farmingdale, NJ 07727-	WALTER R. EARLE CORP. Pres SAME	03/25/94	$250.00
Receipt for [X]General	Aggregate YTD >	$250.00	
Ida Edelman 46 Greenway Terrace Princeton, NJ 08540-	Researching	03/23/94	$250.00
Receipt for [X]General	Aggregate YTD >	$250.00	
Elberon Development Ms. Anne Evans Gibbons 235 Birchwood Avenue, 2nd Fl. Cranford, NJ 07016-	Self real estate management SOLE PROPRIETORSHIP CRANFORD	03/16/94	$2500.00
Receipt for [X]General	Aggregate YTD >	$2500.00	
Eugene Enlow 3 Cardinal Drive Warren, NJ 07059-6750	Atlantic Detroit Diesel President 180 RTE 17 South LODI NJ 07644	03/17/94	$500.00
Receipt for [X]General	Aggregate YTD >	$500.00	
SUBTOTAL of Receipts This Page.....>			$5250.00
TOTAL This Period.....>			

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SCHEDULE A ITEMIZED RECEIPTS PAGE 4 OF _____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Commitee C00164418

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
Laurence Enright 220 Tall Pines Drive West Sewell, NJ 08080-	Retired	03/23/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Thomas F. Githens 41 Crescent Place Short Hills, NJ 07078-3422	retired Investment Banker	02/18/94	$1000.00
Receipt for [X]General	Aggregate YTD > $1000.00		
Marie Gladney 286 Whitehorse Avenue Trenton, NJ 08610-	Mercer County Improvement Director of Administratio	03/16/94	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Joel Goldblatt 2615 River Road Manasquan, NJ 08736-2436	Researching	03/22/94	$2500.00
Receipt for [X]General	Aggregate YTD > $2500.00		
Michael Goldstein 15 Mark Drive Rye Brook, NY 10573-	Toys "R" Us CEO 461 FROM ROAD PARAMUS NJ 07652	02/25/94	$2500.00
Receipt for [X]General	Aggregate YTD > $2500.00		
Caterina Gregori 384 Hillside Avenue South Orange, NJ 07079-2903	ST. BARNABAS MED. CTR Researching LIVINGSTON N.J. PHYSICIAN	03/17/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Joel S. Gross 26 River Avenue Monmouth Beach, NJ 07750-	Monmouth Medical Center Physician NEPTUNE, N.J.	03/17/94	$1000.00
Receipt for [X]General	Aggregate YTD > $1000.00		

SUBTOTAL of Receipts This Page.....> $8000.00

TOTAL This Period.....>

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SCHEDULE A ITEMIZED RECEIPTS PAGE 5 OF ____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Commitee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gordon Gund 14 Nassau Street PO Box 449 Princeton, NJ 08542-4523 Receipt for [X]General	Gund Investment CEO 14 NASSAU ST. PRINCETON 08542 Aggregate YTD > $2500.00	03/10/94	$2500.00
Gertrude K. Haig 445 Princeton Avenue Metedeconk, NJ 08724- Receipt for [X]General	retired Aggregate YTD > $250.00	03/17/94	$250.00
John Heldrich 239 Harrison Avenue Highland Park, NJ 08904- Receipt for [X]General	Johnson & Johnson Retired Aggregate YTD > $2500.00	03/02/94	$2500.00
Emil Herkert 12 Dreutzler Court Whippany, NJ 07981- Receipt for [X]General	Killam Associates Engineer 27 BLEEKER ST. MILLBURN 07041 Aggregate YTD > $1000.00	03/21/94	$1000.00
Emil Herkert 12 Dreutzler Court Whippany, NJ 07981- Receipt for [X]General	Killam Associates Engineer Aggregate YTD > $1500.00	03/22/94	$500.00
Thomas Infusino Five Poplar Place Nutley, NJ 07110-1517 Receipt for [X]General	Self Retailer Aggregate YTD > $200.00	03/23/94	$200.00
William Ingram Sutton Capital Associates 231 East 35th Street New York, NY 10016-4277 Receipt for [X]General	Sutton Capital Assoc. Investment Banker SAME Aggregate YTD > $1000.00	03/23/94	$1000.00

SUBTOTAL of Receipts This Page.....> $7950.00

TOTAL This Period.....>

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SCHEDULE A ITENIZED RECEIPTS PAGE 6 OF ____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Commitee C00164418

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
William Ingram Sutton Capital Associates 231 East 35th Street New York, NY 10016-4277	Sutton Capital Assoc. Investment Banker	03/22/94	$2500.00
Receipt for [X]General	Aggregate YTD > $3500.00		
Patricia Jennings 94 Woodland Rd Madison, NJ 07940-2831	Jennings & Co. CPA	03/22/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Michael Kammerman 13-04 Michael Court Bayside, NY 11360-	Kammson Industries Sales 385 Jerusalem AVE Hicksville NY	03/21/94	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Sung Hwan Kim 153 Homane Avenue Closter, NJ 07624-	Closter Golf Range Inc. President	01/06/94	$2000.00
Receipt for [X]General	Aggregate YTD > $2000.00		
William Kohm 552 Contant Avenue Haworth, NJ 07641-	McQueeny Davis Kohm & Par Partner	01/28/94	$5000.00
Receipt for [X]General	Aggregate YTD > $5000.00		
Herta Kuczynski 715 Terrace Heights Wyckoff, NJ 07481-	self-employed Fairfield 55 Passaic AVE Fairfield NJ 07004	03/23/94	$1000.00
Receipt for [X]General	Aggregate YTD > $1000.00		
Peter O. Lawson-Johnston 527 Madison Avenue, 15th Floor New York, NY 10022-4301	self-employed	03/21/94	$1000.00
Receipt for [X]General	Aggregate YTD > $1000.00		

SUBTOTAL of Receipts This Page.....> $12250.00

TOTAL This Period.....>

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SCHEDULE A ITEMIZED RECEIPTS PAGE 7 OF ____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Commitee C00164418

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
Kun Y. Lee 2838 N. Stiles Street Linden, NJ 07036-	Retired	01/06/94	$400.00
Receipt for [X]General	Aggregate YTD > $400.00		
Nancy Lee 3 Friar Tuck Court Warren, NJ 07054-	Warren Township Teacher	03/22/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Patrick Lee 1818 Atlantic Ave Atlantic City, NJ 08401-6802	Self Gem Liquor Store SAME ADDRESS	01/06/94	$400.00
Receipt for [X]General	Aggregate YTD > $400.00		
Young B. Lee 7 Pine Acres Medford, NJ 08055-	Self Physician	01/06/94	$1000.00
Receipt for [X]General	Aggregate YTD > $1000.00		
Abraham Lefkowitz 1515 55th Street Brooklyn, NY 11219-	CRYSTAL CLEAR INDUSTRIES Chief Exec Officer 2 BERGEN STPK RIDGEFIELD PK NJ 07660	03/22/94	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
George Lionikis 19 Cliffwood Place Metuchen, NJ 08840-2302	Johnstone Mgt Co Inc. Executive	03/24/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Kenneth MacRitchie 515 Trinity Place, 2GM Westfield, NJ 07090-	Aquila Mutual Funds Executive	01/18/94	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		

SUBTOTAL of Receipts This Page.....> $3300.00

TOTAL This Period.....>

9 4 0 3 8 9 3 0 0 1 1

SCHEDULE A ITEMIZED RECEIPTS PAGE 8 OF _____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Commitee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Kenneth MacRitchie 515 Trinity Place, 2GN Westfield, NJ 07090-	Aquila Mutual Funds Executive	03/02/94	$500.00
Receipt for [X]General	Aggregate YTD > $1000.00		
Trudy Mannheimer 123 Century Lane Watchung, NJ 07060-	Retired	03/23/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Regina P. Meredith 19 Elm Ridge Road Pennington, NJ 08534-	Self employed Attorney TRENTON NJ 08605	03/23/94	$200.00
Receipt for [X]General	Aggregate YTD > $200.00		
Clifford L. Michel St. Bernard's Road Gladstone, NJ 07934-	Cahill Gordon and Reindel lawyer 50 PINE STREET NY NY 10005	02/18/94	$2500.00
Receipt for [X]General	Aggregate YTD > $2500.00		
Cheryl A. Mills 15 Van Kirk Road Princeton, NJ 08540-	Bradford Investment Group President SAME	03/22/94	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Joseph Morano 409 Ski Trail Kinnelon, NJ 07405-	Self employed Physician SAME ADDRESS	03/18/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Douglas Nichols 49-05 Meadow Lakes Nightstown, NJ 08520-	Retired	03/24/94	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		

SUBTOTAL of Receipts This Page.....> $4700.00

TOTAL This Period.....>

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SCHEDULE A ITEMIZED RECEIPTS PAGE 9 OF ____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Commitee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Eleanore S. Nissley 145 Phelps Road Ridgewood, NJ 07450-	retired	03/14/94	$1000.00
Receipt for [X]General	Aggregate YTD >	$1000.00	
Barry H. Ostrowsky 448 Harding Drive South Orange, NJ 07079-	Retired	03/22/94	$500.00
Receipt for [X]General	Aggregate YTD >	$500.00	
Jane Pagano 37 Warwick Road Colonia, NJ 07067-	Researching	03/16/94	$500.00
Receipt for [X]General	Aggregate YTD >	$500.00	
William Palermo 15 Yale Terrace Linden, NJ 07036-	Palermo Agency Owner 441 N. WOOD AVE LINDEN NJ 07036	03/22/94	$200.00
Receipt for [X]General	Aggregate YTD >	$200.00	
Dong Keun Park 730 Newark Avenue, Apt. 5G Jersey City, NJ 07306-	AVONG DONG INC. Self employed 120 RTE 4 PARAMUS NJ 07652	01/06/94	$200.00
Receipt for [X]General	Aggregate YTD >	$200.00	
Ronald Parke 10 Wellington Road Livingston, NJ 07039-	Violent Crimes Comp Researching 60 park place Newark NJ 07101	03/14/94	$1000.00
Receipt for [X]General	Aggregate YTD >	$1000.00	
Morris E. Pashman 140 Hepburn Road Clifton, NJ 07012-2231	Retired	03/24/94	$250.00
Receipt for [X]General	Aggregate YTD >	$250.00	
SUBTOTAL of Receipts This Page.....>			$3650.00
TOTAL This Period.....>			

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SCHEDULE A ITEMIZED RECEIPTS PAGE 10 OF ____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John A. Peterson 1201 S.W. Central Avenue PO Box J Seaside Park, NJ 08752-1950	Self employed Attorney 1201 SW CENTRAL AVENUE SEASIDE PARK 08752	03/21/94	$500.00
Receipt for [X]General	Aggregate YTD >	$500.00	
Merrick Pratt 1 Monmouth Hills Highlands, NJ 07732-	Self employed Retired Boat Builder	03/10/94	$200.00
Receipt for [X]General	Aggregate YTD >	$200.00	
John Pyne Post Office Box 333 Far Hills, NJ 07931-	Retired	03/16/94	$200.00
Receipt for [X]General	Aggregate YTD >	$200.00	
John Pyne Post Office Box 333 Far Hills, NJ 07931-	Retired	03/24/94	$200.00
Receipt for [X]General	Aggregate YTD >	$400.00	
Philip D. Reed 12 Constitution Hill Princeton, NJ 08540-	Self employed Investments	03/23/94	$250.00
Receipt for [X]General	Aggregate YTD >	$250.00	
Mary Roebling 777 West State Street Trenton, NJ 08618-5434	Retired	03/24/94	$250.00
Receipt for [X]General	Aggregate YTD >	$250.00	
John B. Rosenthal 2030 Race Street Philadelphia, PA 19103-	~~Owner~~ Real Estate Developer 2030 RACE ST PHILA PA 19103	03/23/94	$1250.00
Receipt for [X]General	Aggregate YTD >	$1250.00	
SUBTOTAL of Receipts This Page.....>			$2850.00
TOTAL This Period.....>			

94030384

SCHEDULE A ITEMIZED RECEIPTS PAGE 11 OF ____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Commitee C00164418

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

Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
Joseph Sanzari 50 Academy Rd Ho Ho Kus, NJ 07423-	North Bergen Recycling	03/24/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
James Scatuorchio 55 Bellevue Ave. Rumson, NJ 07760-	Donaldson, Lufkin, Jenret Registered Equity Trader 140 Broadway NY NY 10005	03/23/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Nelson Schaenen 56 Midwood Ter Madison, NJ 07940-2735	Retired	03/24/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Elizabeth Schley Box 165 Whitehouse, NJ 08888-	Self shop owner	03/24/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Benno Schmidt 630 5th Avenue Room 3200 New York, NY 10111-0302	J. H. Whitney & Co. Partner 630 5th Avenue NY NY 10111	03/23/94	$200.00
Receipt for [X]General	Aggregate YTD > $200.00		
Francis Schumann R.D. 5 Po Box 389 Flemington, NJ 08822-0389	Material Damage Adjstmt C Ins Fraud Inv 250 Belmont Ave Somerset NJ	03/22/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
George Scott 904 Navesink River Road Locust, NJ 07760-2330	Retired	03/22/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		

SUBTOTAL of Receipts This Page.....> $1700.00

TOTAL This Period.....>

94038930015

SCHEDULE A ITEMIZED RECEIPTS PAGE 12 OF ____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Commitee C00164418

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

Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
Norman Sevell 1600 Cooper Rd Scotch Plains, NJ 07076-	Self employed Sevell Mfg. 320 WINSOR AVE WESTFIELD NJ 07090	03/24/94	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Alan Solow 340 Maple St. Englewood, NJ 07631-	Prudent Publishing Co. Business Executive 65 CHALLENGER RD RIDGEFIELD PK NJ 07660	03/22/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
John Stafford 11 Arden Lane Essex Fells, NJ 07021-1204	Researching	03/23/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
John Steigerwald 200 Minturn Road Toms River, NJ 08753-	Seaside Furniture Shop CEO 3300 RTE 37 TOMS RIVER NJ	03/23/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Herbert G. Stolzer 19 Yorktown Road East Brunswick, NJ 08816-	retired Retired	03/16/94	$2500.00
Receipt for [X]General	Aggregate YTD > $2500.00		
Robert Tilney R.D. 1, Post Office Box 89 Far Hills, NJ 07931-	Physician 36 FOWLER RD FAR HILLS 07931	03/23/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Ms. Barbara D. Tomlinson 32 Miller Road Morristown, NJ 07960-	Homemaker	03/21/94	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		

SUBTOTAL of Receipts This Page.....> $4250.00

TOTAL This Period.....>

9 4 0 3 8 9 3 0 0 1 6

SCHEDULE A ITEMIZED RECEIPTS PAGE 13 OF _____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(In Full)
New Jersey Republican State Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Michael P. Yannell 61 Farmersville Road Clifton, NJ 07830-	Gordon's Corner Water Co. Vice President	03/22/94	$250.00
Receipt for [X]General	Aggregate YTD >	$250.00	
Jin H. Yeon 138 E. Edsall Boulevard Palisades Park, NJ 07650-	Self Restaurant Owner	01/06/94	$200.00
Receipt for [X]General	Aggregate YTD >	$200.00	
SUBTOTAL of Receipts This Page.....>			$450.00
TOTAL This Period.....>			$75600.00

0 4 0 3 8 9 3 0 1 7

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF ____
Transfers From Affiliated/Other Party Committees FOR LINE NUMBER 12

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			$0.00
TOTAL This Period.....>			$0.00

24038930018

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF ____
All Loans Received FOR LINE NUMBER 13

NAME OF COMMITTEE(In Full)
New Jersey Republican State Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			$0.00
TOTAL This Period.....>			$0.00

29538930017

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF _____

Loan Repayments Received FOR LINE NUMBER 14

NAME OF COMMITTEE(in Full)

New Jersey Republican State Committee COD164478

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page---------->			$0.00
TOTAL This Period---------->			$0.00

94038730210

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF _____
Offsets to Operating Expenditures FOR LINE NUMBER 15

NAME OF COMMITTEE(In Full)
New Jersey Republican State Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			$0.00
TOTAL This Period.....>			$0.00

24938230021

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF _____
Refunds of Contributions to Candidates/Committees FOR LINE NUMBER 16

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee COD164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			$0.00
TOTAL This Period.....>			$0.00

24038930222

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF ____

Other Receipts FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)

New Jersey Republican State Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			$0.00
TOTAL This Period.....>			$0.00

9 4 0 3 8 9 3 0 0 2 5

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF ____
Transfers from Nonfederal Account FOR LINE NUMBER 18

NAME OF COMMITTEE(in Full)
New Jersey Republican State Commitee C00164418

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

Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
NJ Republican 156 West State St Trenton, NJ 08608-	transfer etc. not applica	01/08/94	$30995.59
Receipt for [X]General	Aggregate YTD > $30995.59		
NJ Republican 156 West State St Trenton, NJ 08608-	transfer etc. not applica	01/20/94	$49455.42
Receipt for [X]General	Aggregate YTD > $80451.01		
NJ Republican 156 West State St Trenton, NJ 08608-	transfer etc. not applica	01/25/94	$32603.81
Receipt for [X]General	Aggregate YTD > $113054.82		
NJ Republican 156 West State St Trenton, NJ 08608-	transfer etc. not applica	02/15/94	$8883.27
Receipt for [X]General	Aggregate YTD > $121938.09		
NJ Republican 156 West State St Trenton, NJ 08608-	transfer etc. not applica	02/25/94	$24090.68
Receipt for [X]General	Aggregate YTD > $146028.77		
NJ Republican 156 West State St Trenton, NJ 08608-	transfer etc. not applica	03/10/94	$5460.00
Receipt for [X]General	Aggregate YTD > $151488.77		
NJ Republican 156 West State St Trenton, NJ 08608-	transfer etc. not applica	03/10/94	$10079.20
Receipt for [X]General	Aggregate YTD > $161567.97		

SUBTOTAL of Receipts This Page.....> $161567.97

TOTAL This Period.....>

94038930024

SCHEDULE A ITEMIZED RECEIPTS PAGE 2 OF ____
Transfers from Nonfederal Account FOR LINE NUMBER 18

NAME OF COMMITTEE(In Full)
New Jersey Republican State Commitee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
NJ Republican 156 West State St Trenton, NJ 08608-	transfer etc. not applica	03/15/94	$49474.38
Receipt for [X]General	Aggregate YTD > $211042.35		
NJ Republican 156 West State St Trenton, NJ 08608-	transfer etc. not applica	03/25/94	$8808.10
Receipt for [X]General	Aggregate YTD > $219850.45		
NJRSC- Federal 156 West State Street Trenton, NJ 08608-	transfer etc not applicab	03/21/94	$7979.00
Receipt for [X]Primary	Aggregate YTD > $7979.00		

SUBTOTAL of Receipts This Page.....> $66261.48

TOTAL This Period.....> $227829.45

9 4 0 3 8 9 3 0 0 2 5

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE | OF

FOR LINE 16

NAME OF COMMITTEE

New Jersey Republican State Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

New Jersey Republican State Committee FROM STATE OPR. Acct" TO FEDERAL Acct.

DATE OF RECEIPT 1/21/94

$ 32603.81

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	32603.81		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

3 0 0 2 6

NAME OF ACCOUNT

New Jersey Republican State Committee "SAME AS ABOVE

DATE OF RECEIPT 2/7/94

$ 30 995.59

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	30 995.59		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

9 4 0 3 8

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	63599.40	—	—	63599.40
TOTAL THIS PERIOD				

FE4AN101

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE | OF

FOR LINE 18

NAME OF COMMITTEE

NEW JERSEY REPUBLICAN STATE COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

a. NEW JERSEY REPUBLICAN STATE COMMITTEE STATE ORP - TO FEDERAL ACCT.

DATE OF RECEIPT: 2/14/94

$ 8883.27

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8883.27		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

NEW JERSEY REPUBLICAN STATE COMMITTEE SAME AS ABOVE

DATE OF RECEIPT: 2/24/94

$ 24090.68

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	24090.68		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	32,973.95		32973.95
TOTAL THIS PERIOD			

FE4AN101

24389300271

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE | OF

FOR LINE 16

NAME OF COMMITTEE
NEW JERSEY REPUBLICAN STATE COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NEW JERSEY REPUBLICAN STATE COMMITTEE "STATE OR. ACT" TO FEDERAL ACCT.

DATE OF RECEIPT
3/10/94

$ 5460 00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5460 00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NEW JERSEY REPUBLICAN STATE COMMITTEE SAME AS ABOVE

DATE OF RECEIPT
3/10/94

$ 10 079.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10079.20		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	15539.20			
TOTAL THIS PERIOD				

24538930028

FE4AN101

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE | OF

FOR LINE 18

NAME OF COMMITTEE
New Jersey Republican State Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New Jersey Republican State Committee From State Oper. Acct. To Federal Acct

DATE OF RECEIPT 3/14/94

$ 49 474.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	49 474.38		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Same As Above

DATE OF RECEIPT 3/15/94

$ 8808.10

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	58,282.48			$ 58,282.48
TOTAL THIS PERIOD				

FE4ANH1(1)

94038300229

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
FOR LINE 18	

NAME OF COMMITTEE: New Jersey Republican State Committee

TOTAL AMOUNT TRANSFERRED: $ 7979.00

NAME OF ACCOUNT: New Jersey Republican State Committee From "State OPR Acct" To Federal Acct

DATE OF RECEIPT: 3/21/94

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7979.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New Jersey Republican State Committee From "State OPR" Acct To "Federal Acct"

DATE OF RECEIPT: $ 49,455.42 *

* TRANSFERS BALANCE OF ALLOWABLE REIMBURSEMENTS FROM STATE TO FEDERAL FOR QTR ENDING 12/21/93

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	49,455.42		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	57434.42			57434.42
TOTAL THIS PERIOD				

* TRANSFERS BALANCE OF ALLOWABLE REIMBURSEMENTS

FE4AN101

9403893003 0

SCHEDULE H1

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX).....| 0.00%|

_ PRESIDENTIAL YEAR (65%)

_ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

_ MINIMUM FEDERAL PERCENTAGE (65%)(IF CHECKED, ENTER 65% IN BOX TO RIGHT...| 0.00%|

OR

_ FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|

.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL .....| $ 0.00 |

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| $ 0.00 |....| 0.00%|

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| $ 0.00 |

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER 65% IN ANY YEAR.

SEPERATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|

.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL .....| 0.00%|

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| $ 0.00 |....| 0.00%|

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| $ 0.00 |

STATE AND LOCAL PARTY COMMITTEES

BALLET COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT.....	(1 POINT).....	0
2. U.S. SENATE.....	(1 POINT).....	1
3. U.S. CONGRESS.....	(1 POINT).....	1
4. SUBTOTAL - FEDERAL (ADD 1,2 AND 3).....		2
5. GOVENOR.....	(1 POINT).....	0
6. OTHER STATEWIDE OFFICE(S).....	(1 OR 2 POINTS)...	0
7. STATE SENATE.....	(1 POINT).....	1
8. STATE REPRESENTATIVE.....	(1 POINT).....	1
9. LOCAL CANDIDATES.....	(1 OR 2 POINTS)...	2
9A. EXTRA NON-FEDERAL POINT.....	(1 POINT).....	1
10. SUBTOTAL - NON-FEDERAL (ADD 5,6,7,8, AND 9).....		5
11. TOTAL POINTS (LINE 4 PLUS LINE 10).....		7

FEDERAL ALLOCATION=LINE 4 DIVIDED BY LINE 11.....| 29.00%|

24389303

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF
FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL PROCESSING (Chk# ADP)	01/01/94	43.00	12.47	30.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 43.00					
United Jersey Bank Capitol View Plaza Trenton NJ 08608-	UJB BANK CHARGES (Chk# UJB)	01/01/94	46.50	13.48	33.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 89.50					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL PROCESSING (Chk# ADP)	01/07/94	17.86	5.18	12.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 107.36					
Total Solutions P.O. Box 456 Cranbury NJ 08512-	COMPUTER CONSULTING (Chk# 2590)	01/11/94	2696.56	782.00	1914.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 2803.92					
H. S. Kline & Co. 156 West State Street Trenton NJ 08608-	RENT-TRENTON OFFICE (Chk# 2591)	01/11/94	2625.00	761.25	1863.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5428.92					
Frank B. Holman Associates Box 182, RD #2 Jackson NJ 08527-	CONSULTING (Chk# 2592)	01/11/94	5000.00	1450.00	3550.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 10428.92					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL TAXES (Chk# ADP)	01/13/94	5334.16	1546.91	3787.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 15763.08					
Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	SALARY (Chk# 1227)	01/13/94	1242.57	360.35	882.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 17005.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			17005.65	4931.64	12074.01
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

9 4 0 3 8 9 3 0 0 3 2

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 | OF
FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

James Kennedy 5 Hilltop Lane Medford Lakes NJ 08055-	SALARY (Chk# 1228)	01/13/94	1895.26	549.63	1345.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 18900.91					
Suzanne Lockwood 7 Edgewood Road Robbinsville NJ 08691-	SALARY (Chk# 1229)	01/13/94	640.75	185.82	454.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 19541.66					
Mr. Jonathan A. Lowy F10 Shirley Lane Lawrenceville NJ 08648-	SALARY (Chk# 1230)	01/13/94	1136.66	329.63	807.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 20678.32					
DAVID MARZIALE 1715 BRECKENRIDGE DRIVE Somerville NJ 08876-	SALARY (Chk# 1231)	01/13/94	1236.94	358.71	878.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 21915.26					
Pamela Holl P. O. Box 507 Martinsville NJ 08836-	SALARY (Chk# 1232)	01/13/94	846.24	245.41	600.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 22761.50					
Peter Sheridan, Esq. 34 Saratoga Drive Cranbury NJ 08512-9746	SALARY (Chk# 1233)	01/13/94	1574.97	456.74	1118.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 24336.47					
Benjamin Strong 46A Haverhill court Princeton NJ 08540-	SALARY (Chk# 1234)	01/13/94	810.22	234.96	575.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 25146.69					
Cecil Wallace 17 Dood Street, Apt. 02 Bloomfield NJ 07003-	SALARY (Chk# 1235)	01/13/94	888.47	257.66	630.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 26035.16					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9029.51	2618.56	6410.95
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

ADP P. O. Box 901 Dayton NJ 08810-	PAYOLL PROCESSING (Chk# ADP)	01/14/94	32.00	9.28	22.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 26067.16					
United Jersey Bank Capitol View Plaza Trenton NJ 08608-	UJB BANK CHARGES (Chk# UJB)	01/18/94	92.00	26.68	65.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 26159.16					
United Jersey Bank Capitol View Plaza Trenton NJ 08608-	UJB BANK CHARGES (Chk# UJB)	01/19/94	46.00	13.34	32.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 26205.16					
ADT Security Systems P. O. Box 371967M Pittsburgh PA 15250-	SECURITY 312 WEST STATE STREET (Chk# 2594)	01/21/94	81.44	23.62	57.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 26286.60					
Linz Photography 1834 Lakewood Road Toms River NJ 08755-	PHOTOGRAPHY - FINANCE MEETINGS (Chk# 2595)	01/21/94	2694.14	781.30	1912.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 28980.74					
Diversified Financial Services P. O. Box 3013 Cedar Rapids IA 52406-9110	EQUIP. RENTAL (Chk# 2596)	01/21/94	106.39	30.85	75.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 29087.13					
CANNON FINANCIAL SERVICES P.O. Box 42937 Philadelphia PA 19101-2937	EQUIP. RENTAL (Chk# 2597)	01/21/94	503.97	146.15	357.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 29591.10					
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	OVERNIGHT MAIL (Chk# 2598)	01/21/94	124.75	36.18	88.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 29715.85					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3680.69	1067.40	2613.29
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
New Jersey Republican State Committee

Tribus Financial Group 65 Willowbrook Blvd. Wayne NJ 07470-	HEALTH & LIFE INS. (Chk# 2599)	01/21/94	2813.35	815.87	1997.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32529.20					
United of NJ P.O. Box 4500 Carlisle PA 17013-0911	TELEPHONE (Chk# 2600)	01/21/94	111.85	32.44	79.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32641.05					
PSE&G RD 2, Box 100, Route 330 Bordentown NJ 08505-	UTILITIES (Chk# 2601)	01/21/94	351.86	102.04	249.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32992.91					
Pitney Bowes P. O. Box 120067 Norfolk VA 23502-1067	POSTAGE (Chk# 2602)	01/21/94	30.00	8.70	21.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 33022.91					
Tony's Newsstand 125 W. State Street Trenton NJ 08625-	NEWSPAPERS (Chk# 2603)	01/21/94	136.50	39.58	96.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 33159.41					
Charge-It-System P. O. 94010 Palatine IL 60094-	TRAVEL, MEETINGS, OFF. SUPPLIES (Chk# 2604)	01/21/94	3407.13	988.07	2419.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 36566.54					
Hyatt Regency P. O. Box 23284 Newark NJ 07189-	MEETING EXPENSE (Chk# 2605)	01/21/94	331.34	96.09	235.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 36897.88					
New Jersey Bell P. O. Box 4830 Trenton NJ 08650-4830	TELEPHONE (Chk# 2606)	01/21/94	1049.40	304.33	745.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 37947.28					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8231.43	2387.12	5844.31
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Republican State Committee

Cellular One P.O. Box 10852 Newark NJ 07193-0852	TELEPHONE (Chk# 2607)	01/21/94	2083.68	604.27	1479.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 40030.96					
Dwyer's 117-119 N. Broad Street Trenton NJ 08608-	OFFICE SUPPLIES (Chk# 2608)	01/21/94	127.18	36.88	90.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 40158.14					
Trenton Water Works P. O. Box 1431 Elizabeth NJ 07207-	UTILITIES (Chk# 2609)	01/21/94	85.36	24.75	60.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 40243.50					
Viking Office Products P. O. Box 1052 East Windsor CT 06088-	OFFICE SUPPLIES (Chk# 2610)	01/21/94	758.53	219.97	538.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 41002.03					
Capitol Copy 128 West State Street Trenton NJ 08608-	PRINTING (Chk# 2611)	01/21/94	1090.97	316.38	774.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 42093.00					
Us Watts P.O. Box 13170 Philadelphia PA 19101-3170	TELEPHONE (Chk# 2612)	01/21/94	2536.99	735.73	1801.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 44629.99					
COFFEE PAUSE 755 NEW LUDLOW ROAD SOUTH HADLEY MA 01075-2667	COFFEE MACHINE SUPPLIES (Chk# 2613)	01/21/94	333.69	96.77	236.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 44963.68					
WISSAHICKON SPRING WATER INC. 10467 DRUMMOND RD. PHILADELPHIA PA 19154-	OFFICE SUPPLIES (Chk# 2614)	01/21/94	27.63	8.01	19.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 44991.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7044.03	2042.76	5001.27
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Republican State Committee

SELECT TECHNOLOGY P.O. BOX 126 Colonia NJ 07067-	CONSULTING COMPUTERS (Chk# 2615)	01/21/94	600.00	174.00	426.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 45591.31					
US Postmaster Trenton NJ 08608-	BUSINESS REPLY PERMIT (Chk# 2616)	01/21/94	75.00	21.75	53.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 45666.31					
Pitney Bowes P. O. Box 120067 Norfolk VA 23502-1067	EQUIP. RENTAL (Chk# 2617)	01/21/94	484.91	140.62	344.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 46151.22					
N.J. Legislative Manual P.O. Box 2150 Trenton NJ 08607-2150	MANUALS (Chk# 2618)	01/21/94	104.74	30.37	74.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 46255.96					
Day Timers Inc. P.O. Box 27001 18002-7001	OFFICE SUPPLIES (Chk# 2619)	01/21/94	52.29	15.16	37.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 46308.25					
Newark Airport Marriott Newark International Airport Newark NJ 07114-	MEETING EXPENSE (Chk# 2620)	01/21/94	306.93	89.01	217.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 46615.18					
BLACKACRE LAND CO. 411 EAST CALLENDER P.O. BOX 953 LIVINGSTON MT 59047-	PURCHASED AUDIO VISUAL EQUIPMENT (Chk# 2621)	01/21/94	550.00	159.50	390.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47165.18					
ELIZABETH GERON 1029 NICHOLAS AVENUE Union NJ 07083-	REIMB. EXPENSES (Chk# 2622)	01/21/94	50.00	14.50	35.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47215.18					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2225.87	644.91	1578.96
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. Roland Alum 6606 Hudson Avenue, Apt. 2 West New York NJ 07093- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47240.18	REIMB. EXPENSES (Chk# 2623)	01/21/94	25.00	7.25	17.75
FRANCISCO ARROJO P.O. BOX 939 West New York NJ 07093- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47285.18	REIMB. EXPENSES (Chk# 2624)	01/21/94	45.00	13.05	31.95
CARMEN MENDIOLA 14 HAZARD PLACE UNIT 2F Elizabeth NJ 07208- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47335.18	REIMB. EXPENSES (Chk# 2625)	01/21/94	50.00	14.50	35.50
CLARA MIBOT 39 BYRNE PLACE Bergenfield NJ 07621- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47385.18	REIMB. EXPENSES (Chk# 2626)	01/21/94	50.00	14.50	35.50
KEN SEDA 31 KENT STREET Trenton NJ 08611- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47465.18	REIMB. EXPENSES (Chk# 2628)	01/21/94	80.00	23.20	56.80
Township of Bloomfield MUNICIPAL PLAZA Bloomfield NJ 07003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47965.18	REIMB. EXPENSES (Chk# 2629)	01/21/94	500.00	145.00	355.00
NJ State Chamber of Commerce 50 West State Street Suite 1110 Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 50765.18	WASHINGTON TRIP - MEETING EXPENSE (Chk# 2630)	01/21/94	2800.00	812.00	1988.00
AT&T Credit Corp. P.O. BOX 2605 Bedford Pk. IL 60499-2605 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 51156.95	EQUIP. LEASE (Chk# 2631)	01/21/94	391.77	113.61	278.16
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3941.77	1143.11	2798.66
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
New Jersey Republican State Committee

AT&T EASTERN PA 7660 IMPERIAL WAY ALLENTOWN PA 18195-1010	EQUIP. LEASE (Chk# 2632)	01/21/94	104.64	30.35	74.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 51261.59					
NJ State Chamber of Commerce 50 West State Street Suite 1110 Trenton NJ 08608-	WASHINGTON TRIP - MEETING EXPENSE (Chk# 2633)	01/26/94	3500.00	1015.00	2485.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 54761.59					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL TAXES (Chk# ADP)	01/27/94	5898.85	1710.67	4188.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 60660.44					
Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	SALARY (Chk# 1236)	01/27/94	1242.54	360.34	882.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 61902.98					
James Kennedy 5 Hilltop Lane Medford Lakes NJ 08055-	SALARY (Chk# 1237)	01/27/94	1895.26	549.63	1345.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 63798.24					
Suzanne Lockwood 7 Edgewood Road Robbinsville NJ 08691-	SALARY (Chk# 1238)	01/27/94	640.75	185.82	454.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 64438.99					
Mr. Jonathan A. Lowy F10 Shirley Lane Lawrenceville NJ 08648-	SALARY (Chk# 1239)	01/27/94	1136.63	329.62	807.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 65575.62					
DAVID MARZIALE 1715 BRECKENRIDGE DRIVE Somerville NJ 08876-	SALARY (Chk# 1240)	01/27/94	1236.95	358.72	878.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 66812.57					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			15655.62	4540.15	11115.47
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Republican State Committee

Pamela Mall P. O. Box 507 Martinsville NJ 08836- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 67658.80	SALARY (Chk# 1241)	01/27/94	846.23	245.41	600.82
Peter Sheridan, Esq. 34 Saratoga Drive Cranbury NJ 08512-9746 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 69233.75	SALARY (Chk# 1242)	01/27/94	1574.95	456.74	1118.21
Benjamin Strong 46A Haverhill court Princeton NJ 08540- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 70043.95	SALARY (Chk# 1243)	01/27/94	810.20	234.96	575.24
Mrs. T. Robin Visconi 8 Oxford Road Jackson NJ 08527- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 71270.80	SALARY (Chk# 1244)	01/27/94	1226.85	355.79	871.06
Cecil Wallace 17 Dood Street, Apt. D2 Bloomfield NJ 07003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 72363.27	SALARY + EXPENSES (Chk# 1245)	01/27/94	1092.47	316.82	775.65
NJ State Chamber of Commerce 50 West State Street Suite 1110 Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 73063.27	WASHINGTON TRIP - MEETING EXPENSE (Chk# 2634)	01/27/94	700.00	203.00	497.00
ADP P. O. Box 901 Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 73068.27	PAYROLL PROCESSING (Chk# ADP)	01/28/94	5.00	1.45	3.55
N. S. Kline & Co. 156 West State Street Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 75668.27	RENT-TRENTON OFFICE (Chk# 2635)	01/31/94	2600.00	754.00	1846.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8855.70	2568.17	6287.53
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Republican State Committee

JOHN WILLIAMS PARKING 156 156 WEST STATE STREET Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 75818.27	PARKING (Chk# 2636)	01/31/94	150.00	43.50	106.50
United Jersey Bank Capitol View Plaza Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 75867.77	UJB BANK CHARGES (Chk# UJB)	01/31/94	49.50	14.35	35.15
NJELEC 58 W. State Street Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 75920.12	COPIES OF REPORTS - RESEARCH (Chk# 2638)	02/01/94	52.35	15.18	37.17
NJ State Chamber of Commerce 50 West State Street Suite 1110 Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76270.12	WASHINGTON TRIP - MEETING EXPENSE (Chk# 2639)	02/02/94	350.00	101.50	248.50
ADP P. O. Box 901 Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76303.12	PAYROLL PROCESSING (Chk# ADP)	02/04/94	33.00	9.57	23.43
NJELEC 58 W. State Street Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76319.92	COPIES OF REPORTS - RESEARCH (Chk# 2641)	02/07/94	16.80	4.87	11.93
NJELEC 58 W. State Street Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76326.82	COPIES OF REPORTS - RESEARCH (Chk# 2642)	02/07/94	6.90	2.00	4.90
Linz Photography 1834 Lakewood Road Toms River NJ 08755- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 77184.84	PHOTOGRAPHY (Chk# 2643)	02/07/94	858.02	248.83	609.19
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1516.57	439.80	1076.77
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Republican State Committee

Diversified Financial Services P. O. Box 3013 Cedar Rapids IA 52406-9110 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 7731Z.51	EQUIP. RENTAL (Chk# 2644)	02/07/94	127.67	37.02	90.65
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 77519.26	OVERNIGHT MAIL (Chk# 2645)	02/07/94	206.75	59.96	146.79
Tribus Financial Group 65 Willowbrook Blvd. Wayne NJ 07470- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 80545.54	HEALTH & LIFE INSURANCE (Chk# 2646)	02/07/94	3026.28	877.62	2148.66
United of NJ P.O. Box 4500 Carlisle PA 17013-0911 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 80623.46	TELEPHONE (Chk# 2647)	02/07/94	77.92	22.60	55.32
PSERG RD 2, Box 100, Route 330 Bordentown NJ 08505- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 80889.90	UTILITIES (Chk# 2648)	02/07/94	266.44	77.27	189.17
Tony's Newsstand 125 W. State Street Trenton NJ 08625- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 80963.40	NEWSPAPERS (Chk# 2649)	02/07/94	73.50	21.31	52.19
Charge-It-System P. O. 94010 Palatine IL 60094- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 83690.92	TRAVEL, OFFICE SUPPLIES, FLOWERS & (Chk# 2650)	02/07/94	2527.52	732.98	1794.54
One Stop Print Shop 300 Home Avenue Trenton NJ 08611- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 83705.92	PRINTING (Chk# 2651)	02/07/94	215.00	62.35	152.65
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6521.08	1891.11	4629.97
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
New Jersey Republican State Committee

New Jersey Bell P. O. Box 4830 Trenton NJ 08650-4830	TELEPHONE (Chk# 2652)	02/07/94	587.48	170.37	417.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 84295.40					
Sprint P.O. Box 1028 Charlotte NC 28201-1028	TELEPHONE (Chk# 2653)	02/07/94	115.18	33.40	81.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 84408.58					
Reliance Graphics 244 Chestnut Street Nutley NJ 07110-	RELIANCE GRAPHICS (Chk# 2654)	02/07/94	225.00	65.25	159.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 84633.58					
Trenton Tax Office P.O. Box 210 Trenton NJ 08602-0210	PROPERTY TAXES (Chk# 2655)	02/07/94	2393.43	694.09	1699.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 87027.01					
AT&T Credit Corp. P.O. BOX 2605 Bedford Pk. IL 60499-2605	EQUIP. LEASE (Chk# 2656)	02/07/94	783.54	227.23	556.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 87810.55					
Capitol Copy 128 West State Street Trenton NJ 08608-	PRINTING (Chk# 2657)	02/07/94	340.31	98.69	241.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 88150.86					
Us Watts P.O. Box 13170 Philadelphia PA 19101-3170	TELEPHONE (Chk# 2658)	02/07/94	537.71	155.94	381.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 88688.57					
IMAGE TECH 101 WILLOWBROOK LANE WEST CHESTER PA 19382-	PRINTING (Chk# 2659)	02/07/94	655.00	189.95	465.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 89343.57					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5637.65	1634.92	4002.73
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Republican State Committee

Phyllis Oppenheimer Nine Woodmont Drive Lawrenceville NJ 08648-	CONSULTING (Chk# 2660)	02/07/94	600.00	174.00	426.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 89943.57					
MISSAHICKON SPRING WATER INC. 10447 DRUMMOND RD. PHILADELPHIA PA 19154-	OFFICE SUPPLIES (Chk# 2661)	02/07/94	33.26	9.65	23.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 89976.83					
SELECT TECHNOLOGY P.O. BOX 126 Colonia NJ 07067-	INSTALLATION HARDWARE & WIRING (Chk# 2662)	02/07/94	10030.66	2908.89	7121.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100007.49					
PERSONAL SUPPLY CO. 23391 MULHOLLAND DRIVE #447 WOODLAND HILLS CA 91364-	OFFICE SUPPLIES (Chk# 2663)	02/07/94	550.98	159.78	391.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100558.47					
BELL ATLANTIC MOBILE SYSTEMS P.O. BOX 10891 Newark NJ 07193-0891	TELEPHONE PGS (Chk# 2664)	02/07/94	864.24	250.63	613.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101422.71					
AT&T EASTERN PA 7660 IMPERIAL WAY ALLENTOWN PA 18195-1010	EQUIP. LEASE (Chk# 2665)	02/07/94	104.64	30.35	74.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101527.35					
Mr. Dean Arnandroff 179 Rose Street Metuchen NJ 08840-2645	SALARY (Chk# 1246)	02/10/94	1667.81	483.66	1184.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 103195.16					
Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	SALARY (Chk# 1247)	02/10/94	1242.57	360.35	882.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 104437.73					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			15094.16	4377.31	10716.85
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Republican State Committee

James Kennedy 5 Hilltop Lane Medford Lakes NJ 08055-	SALARY (Chk# 1248)	02/10/94	1895.27	549.63	1345.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 106333.00					
Suzanne Lockwood 7 Edgewood Road Robbinsville NJ 08691-	SALARY + EXPENSES (Chk# 1249)	02/10/94	675.14	195.79	479.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 107008.14					
Mr. Jonathan A. Levy F10 Shirley Lane Lawrenceville NJ 08648-	SALARY + EXPENSES (Chk# 1250)	02/10/94	1832.48	531.42	1301.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 108840.62					
DAVID MARZIALE 1715 BRECKENRIDGE DRIVE Somerville NJ 08876-	SALARY + EXPENSES (Chk# 1251)	02/10/94	1401.35	406.39	994.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 110241.97					
Pamela Moll P. O. Box 507 Martinsville NJ 08836-	SALARY (Chk# 1252)	02/10/94	846.24	245.41	600.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 111088.21					
Benjamin Strong 46A Haverhill court Princeton NJ 08540-	SALARY (Chk# 1253)	02/10/94	810.23	234.97	575.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 111898.44					
Mrs. T. Robin Visconi 8 Oxford Road Jackson NJ 08527-	SALARY (Chk# 1254)	02/10/94	1226.82	355.78	871.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 113125.26					
Cecil Wallace 17 Good Street, Apt. B2 Bloomfield NJ 07003-	SALARY + EXPENSES (Chk# 1255)	02/10/94	1092.47	316.82	775.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 114217.73					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9780.00	2836.21	6943.79
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Republican State Committee

ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL TAXES (Chk# ADP)	02/11/94	6225.39	1805.36	4420.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 120443.12					
US POSTMASTER	STAMPS (Chk# 2666)	02/17/94	3000.00	870.00	2130.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 123463.12					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL PROCESSING (Chk# ADP)	02/18/94	33.00	9.57	23.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 123476.12					
POSTAGE BY PHONE C/O LOCKBOX DEPT. 1005 CONVENTION PLAZA St. Louis MO 63101-	POSTAGE (Chk# 2667)	02/22/94	2000.00	580.00	1420.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 125476.12					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL TAXES (Chk# ADP)	02/24/94	7599.67	2203.90	5395.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 133075.79					
Mr. Dean Arnendroff 179 Rose Street Metuchen NJ 08840-2645	SALARY (Chk# 1256)	02/24/94	2008.64	582.51	1426.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 135084.43					
Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	SALARY + EXPENSES (Chk# 1257)	02/24/94	1886.09	546.97	1339.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 136970.52					
James Kennedy 5 Hilltop Lane Medford Lakes NJ 08055-	SALARY (Chk# 1258)	02/24/94	1895.26	549.63	1345.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 138865.78					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			24648.05	7147.94	17500.11
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

Suzanne Lockwood 7 Edgewood Road Robbinsville NJ 08691-	SALARY (Chk# 1259)	02/24/94	640.74	185.81	454.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 139506.52					
Mr. Jonathan A. Lowy F10 Shirley Lane Lawrenceville NJ 08648-	SALARY (Chk# 1260)	02/24/94	1136.66	329.63	807.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 140643.18					
DAVID MARZIALE 1715 BRECKENRIDGE DRIVE Somerville NJ 08876-	SALARY (Chk# 1261)	02/24/94	1236.95	358.72	878.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 141880.13					
Pamela Moll P. O. Box 507 Martinsville NJ 08836-	SALARY (Chk# 1262)	02/24/94	846.22	245.40	600.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 142726.35					
Benjamin Strong 46A Haverhill court Princeton NJ 08540-	SALARY (Chk# 1263)	02/24/94	810.22	234.96	575.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 143536.57					
Mrs. T. Robin Visconi 8 Oxford Road Jackson NJ 08527-	SALARY (Chk# 1264)	02/24/94	2411.29	699.27	1712.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 145947.86					
Cecil Wallace 17 Good Street, Apt. D2 Bloomfield NJ 07003-	SALARY (Chk# 1265)	02/24/94	888.48	257.66	630.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146836.34					
SHERIFF OF MERCER CO COURT HOUSE P.O. BOX 8068 Trenton NJ 08650-	PAYMENT OF WAGE GARNISHMENT (Chk# 2668)	02/24/94	673.05	195.18	477.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 147509.39					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8643.61	2506.63	6136.98
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Republican State Committee

BELL ATLANTIC MOBILE SYSTEMS P.O. BOX 10691 Newark NJ 07193-0891	TELEPHONE (Chk# 2669)	02/24/94	586.72	170.15	416.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 148096.11					
Hyatt Regency P. O. Box 23284 Newark NJ 07189-	HOLIDAY EVENT (Chk# 2670)	02/24/94	14394.93	4174.53	10220.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162491.04					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL PROCESSING (Chk# ADP)	02/25/94	129.15	37.45	91.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162629.19					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL PROCESSING (Chk# ADP)	02/25/94	5.00	1.45	3.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162625.19					
New Jersey Re-Insurance Co. 25 S. Warren Street Trenton NJ 08608-	INSURANCE (Chk# 2671)	02/28/94	1014.00	294.06	719.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 163639.19					
United Jersey Bank Capitol View Plaza Trenton NJ 08608-	UJB BANK CHARGES (Chk# UJB)	02/28/94	49.50	14.35	35.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 163688.69					
Pitney Bowes P. O. Box 120067 Norfolk VA 23502-1067	SUPPLIES (Chk# 2691)	03/01/94	290.95	84.38	206.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 163979.64					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL TAXES (Chk# ADP)	03/02/94	387.15	112.27	274.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 164366.79					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			16857.40	4888.64	11968.76
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Republican State Committee

Hon. Mark Herr 24 Hart Avenue Hopewell NJ 08525-1425	SALARY AND EXPENSE SETTLEMENT CHK. (Chk# 1266)	03/02/94	951.08	275.81	675.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165317.87					
JOHN WILLIAMS PARKING 156 156 WEST STATE STREET Trenton NJ 08608-	PARKING (Chk# 2675)	03/02/94	150.00	43.50	106.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165467.87					
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	OVERNIGHT MAIL (Chk# 2675)	03/03/94	292.50	84.82	207.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165760.37					
UTILITY AND TRANSPORTATION. CONTRACTORS ASSOC. OF NJ 150 AIRPORT RD P.O. BOX 815 LAKEWOOD NJ 08710-	SUBSCRIPTION (Chk# 2677)	03/03/94	75.00	21.75	53.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165835.37					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL PROCESSING (Chk# ADP)	03/04/94	33.00	9.57	23.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165868.37					
Mr. Dean Armendroff 179 Rose Street Metuchen NJ 08840-2645	SALARY (Chk# 1267)	03/10/94	2008.63	582.50	1426.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 167877.00					
Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	SALARY (Chk# 1268)	03/10/94	1242.55	360.34	882.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 169119.55					
James Kennedy 5 Hilltop Lane Medford Lakes NJ 08055-	SALARY (Chk# 1269)	03/10/94	1895.25	549.62	1345.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171014.80					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6648.01	1927.91	4720.10
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Suzanne Lockwood 7 Edgewood Road Robbinsville NJ 08691-	SALARY (Chk# 1270)	03/10/94	640.75	185.82	454.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171655.55					
Mr. Jonathan A. Lowy F10 Shirley Lane Lawrenceville NJ 08648-	SALARY (Chk# 1271)	03/10/94	1136.63	329.62	807.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 172792.18					
DAVID MARZIALE 1715 BRECKENRIDGE DRIVE Somerville NJ 08876-	SALARY (Chk# 1272)	03/10/94	1236.94	358.71	878.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 174029.12					
Pamela Moll P. O. Box 507 Martinsville NJ 08836-	SALARY (Chk# 1273)	03/10/94	846.24	245.41	600.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 174875.36					
Benjamin Strong 46A Haverhill court Princeton NJ 08540-	SALARY (Chk# 1274)	03/10/94	810.20	234.96	575.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 175685.56					
Mrs. T. Robin Visconi 8 Oxford Road Jackson NJ 08527-	SALARY (Chk# 1275)	03/10/94	1526.86	442.79	1084.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 177212.42					
Cecil Wallace 17 Dood Street, Apt. D2 Bloomfield NJ 07003-	SALARY (Chk# 1276)	03/10/94	888.47	257.66	630.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 178100.89					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL TAXES (Chk# ADP)	03/10/94	6707.41	1945.15	4762.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 184808.30					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			13793.50	4000.12	9793.38
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

United Jersey Bank Capitol View Plaza Trenton NJ 08608-	UJB BANK CHARGES (Chk# UJB)	03/11/94	28.48	8.26	20.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 184836.78					
H. S. Kline & Co. 156 West State Street Trenton NJ 08608-	RENT-TRENTON OFFICE (Chk# 2723)	03/14/94	2600.00	754.00	1846.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 187436.78					
ADT Security Systems P. O. Box 371967M Pittsburgh PA 15250-	SECURITY 312 WEST STATE (Chk# 2682)	03/14/94	87.64	25.42	62.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 187524.42					
Linz Photography 1834 Lakewood Road Toms River NJ 08755-	PHOTOGRAPHY (Chk# 2683)	03/14/94	812.33	235.58	576.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 188336.75					
Diversified Financial Services P. O. Box 3013 Cedar Rapids IA 52406-9110	EQUIP. RENTAL (Chk# 2684)	03/14/94	127.67	37.02	90.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 188464.42					
CANNON FINANCIAL SERVICES P.O. BOX 42937 Philadelphia PA 19101-2937	EQUIPMENT RENTAL (Chk# 2685)	03/14/94	1582.47	458.92	1123.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 190046.89					
Tribus Financial Group 65 Willowbrook Blvd. Wayne NJ 07470-	HEALTH & LIFE INSURANCE (Chk# 2687)	03/14/94	7022.86	2036.63	4986.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 197069.75					
United of NJ P.O. Box 4500 Carlisle PA 17013-0911	TELEPHONE (Chk# 2688)	03/14/94	126.27	36.62	89.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 197196.02					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			12387.72	3592.45	8795.27
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

PSE&G RD 2, Box 100, Route 330 Bordentown NJ 08505-	UTILITIES (Chk# 2689)	03/14/94	169.79	49.24	120.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 197365.81					
American Press 1325 Campus Parkway Maywood NJ 07607-	PRINTING (Chk# 2690)	03/14/94	3131.82	908.23	2223.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 200497.63					
Tony's Newsstand 125 W. State Street Trenton NJ 08625-	NEWSPAPERS (Chk# 2692)	03/14/94	129.50	37.55	91.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 200627.13					
Charge-It-System P. O. 94010 Palatine IL 60094-	TRAVEL,MEETG EXP,OFFICE SUP,FLOWERS (Chk# 2693)	03/14/94	3799.89	1101.97	2697.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 204427.02					
New Jersey Bell P. O. Box 4830 Trenton NJ 08650-4830	TELEPHONE (Chk# 2694)	03/14/94	504.83	146.40	358.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 204931.85					
Princeton Marriott-Forrestal 201 Village Blvd. Forrestall Village Princeton NJ 08540-	MEETING EXPENSE (Chk# 2695)	03/14/94	2434.87	706.11	1728.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 207366.72					
Sprint P.O. Box 1028 Charlotte NC 28201-1028	TELEPHONE (Chk# 2696)	03/14/94	172.32	49.97	122.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 207539.04					
Cellular One P.O. Box 10852 Newark NJ 07193-0852	TELEPHONE (Chk# 2697)	03/14/94	1439.18	417.36	1021.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 208978.22					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11782.20	3416.83	8365.37
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Republican State Committee

Dwyer's 117-119 N. Broad Street Trenton NJ 08608-	OFFICE SUPPLIES (Chk# 2699)	03/14/94	140.34	40.70	99.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 209118.56					
Trenton Water Works P. O. Box 1431 Elizabeth NJ 07207-	UTILITIES (Chk# 2700)	03/14/94	76.22	22.10	54.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 209194.78					
Terrance Group 211 North Union Suite 200 Alexandria VA 22314-	CONSULTING (Chk# 2701)	03/14/94	11192.00	3245.68	7946.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 220386.78					
Trenton Tax Office P.O. Box 210 Trenton NJ 08602-0210	INTEREST (Chk# 2702)	03/14/94	36.15	10.48	25.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 220422.93					
Viking Office Products P. O. Box 1052 East Windsor CT 06088-	OFFICE SUPPLIES (Chk# 2703)	03/14/94	927.71	269.04	658.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 221350.64					
Dupli-Fax 300 Commerce Square Blvd. Burlington NJ 08016-	OFFICE SUPPLIES (Chk# 2704)	03/14/94	25.57	7.42	18.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 221376.21					
AT&T Credit Corp. P.O. BOX 2605 Bedford Pk. IL 60499-2605	EQUIP. LEASE (Chk# 2705)	03/14/94	391.77	113.61	278.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 221767.98					
Us Watts P.O. Box 13170 Philadelphia PA 19101-3170	TELEPHONE (Chk# 2707)	03/14/94	571.62	165.77	405.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 222339.60					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			13361.38	3874.80	9486.58
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE

New Jersey Republican State Committee

Jamestown Associates 141 Connett Place Short Hills NJ 07079-	CONSULTING (Chk# 2708)	03/14/94	500.00	145.00	355.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 222839.60					
COFFEE PAUSE 755 NEW LUDLOW ROAD SOUTH HADLEY MA 01075-2667	COFFEE SUPPLIES (Chk# 2709)	03/14/94	193.07	55.99	137.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 223052.67					
Peter Sheridan, Esq. 34 Saratoga Drive Cranbury NJ 08512-9746	REIMB. EXPENSES (Chk# 2710)	03/14/94	16.26	4.72	11.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 223068.93					
CHRIS MATTOLA, INC. 128 CHESTNUT STREET 2ND FLOOR Philadelphia PA 19106-	CONSULTING (Chk# 2711)	03/14/94	1000.00	290.00	710.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 224068.93					
Karl Weidel, Inc. 25 S. Warren Street Pittsburgh PA 15250-	INSURANCE-LIABILIT & FIRE (Chk# 2712)	03/14/94	3406.08	987.76	2418.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 227455.01					
MISSANICKON SPRING WATER INC. 10447 DRUMMOND RD. PHILADELPHIA PA 19154-	OFFICE SUPPLIES (Chk# 2713)	03/14/94	34.63	10.04	24.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 227489.64					
EMERALD GARDEN 241 ESSEX STREET MILLBURN Millburn NJ 07041-	FLOWERS-"GOV. COUNCIL" DINNER (Chk# 2714)	03/14/94	896.76	260.06	636.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 228386.40					
AT&T EASTERN PA 7660 IMPERIAL WAY ALLENTOWN PA 18195-1010	EQUIP. LEASE (Chk# 2715)	03/14/94	216.25	62.71	153.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 228602.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6263.05	1816.28	4446.77
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

24038930354

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 24	OF
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

ARIE RAHM 2329 HUDSON TERRACE Fort Lee NJ 07024-	GOVERNOR WHITMAN'S TRAVEL POLITICAL (Chk# 2716)	03/14/94	421.00	122.09	298.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 229023.65					
GENE AVIATION, INC. 769 NORTHFIELD AVE SUITE 130 West Orange NJ 07052-1106	TRAVEL-GOVERNOR WHITMAN-POLITICAL (Chk# 2717)	03/14/94	1225.00	355.25	869.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 230248.65					
Mr. Mark P. Campbell 119 Villinger Ave Cinnaminson NJ 08077-2911	CONSULTING (Chk# 2718)	03/14/94	1000.00	290.00	710.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 231248.65					
GEORGENE BRAZER & CO P.O. BOX 527 LEBANON, NJ Iselin NJ 08830-	CHRISTMAS CARDS CHAIRMAN (Chk# 2719)	03/14/94	1011.31	293.28	718.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 232259.96					
Warren County Republican Comm. 13 Arthur Terrace Hackettstown NJ 07840-2313	ADJOURNAL (Chk# 2720)	03/14/94	100.00	29.00	71.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 232359.96					
Cielo Foods, Inc. Daniel Cannizzo 40 Main Street Millburn NJ 07041-	CATERING-"GOV COUNCIL" DINNER (Chk# 2721)	03/14/94	3747.80	1086.86	2660.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 236107.76					
ALNAR PARTY & TENT RENTALS 40 MAIN STREET Millburn NJ 07041-	RENTALS-"GOV. COUNCIL" DINNER (Chk# 2722)	03/14/94	867.71	251.64	616.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 236975.47					
Technisery Data Systems, Inc. P>O> Box 883 Maywood NJ 07607-	EQUIP. LEASE (Chk# 2724)	03/14/94	615.00	178.35	436.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 237590.47					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8987.82	2606.47	6381.35
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

9 4 0 3 8 4 3 0 0 5 5

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Republican State Committee

Country Club Services, Inc. P.O. Box 725 Millburn NJ 07041-	PARKING-"GOV. COUNCIL" DINNER (Chk# 2725)	03/14/94	625.00	181.25	443.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238215.47					
US Postmaster Trenton NJ 08608-	BUSINESS REPLY ACCOUNTING FEE (Chk# 2726)	03/14/94	185.00	53.65	131.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238400.47					
Postmaster-Toms River	PERMIT (Chk# 2727)	03/14/94	75.00	21.75	53.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238475.47					
COLUMBIA BOOKS, INC. 1212 NEW YORK AVE NW SUITE 330 Washington DC 20005-3920	BOOKS FOR RESEARCH (Chk# 2728)	03/14/94	247.00	71.63	175.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238722.47					
Frank B. Holman Associates Box 182, RD #2 Jackson NJ 08527-	CONSULTING (Chk# 2729)	03/14/94	5000.00	1450.00	3550.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 243722.47					
Internal Revenue Service Holtsville NY 00501-0006	TAXES (Chk# 2742)	03/18/94	875.00	253.75	621.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 244597.47					
Mr. Dean Armandroff 179 Rose Street Metuchen NJ 08840-2645	REIMB. EXPENSES (Chk# 2743)	03/23/94	498.69	144.62	354.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 245096.16					
ALL AMERICAN LOCKSMITHS 1531 N. OLDEN AVENUE Trenton NJ 08638-	OFFICE MAINT. (Chk# 2744)	03/23/94	282.24	81.85	200.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 245378.40					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7787.93	2258.50	5529.43
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

9 4 0 3 8 9 3 0 0 5 6

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 26 OF
FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	SALARY + EXPENSES REIMB. (Chk# 1280)	03/25/94	1286.06	372.96	913.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 246664.46					
Mrs. T. Robin Visconi 8 Oxford Road Jackson NJ 08527-	SALARY (Chk# 1286)	03/25/94	1526.86	442.79	1084.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 248191.32					
Pamela Moll P. O. Box 507 Martinsville NJ 08836-	SALARY (Chk# 2745)	03/25/94	846.23	245.41	600.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 249037.55					
BROOKS W. ALGOOD 25A EDWARDS PLACE Princeton NJ 08540-5113	SALARY (Chk# 1277)	03/25/94	980.85	284.45	696.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 250018.40					
Mr. Dean Armandroff 179 Rose Street Metuchen NJ 08840-2645	SALARY (Chk# 1278)	03/25/94	2008.63	582.50	1426.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 252027.03					
BONNI COLLIS-DORSEY 622 MILLER AVENUE Trenton NJ 08619-	SALARY (Chk# 1279)	03/25/94	214.51	62.21	152.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 252241.54					
James Kennedy 5 Hilltop Lane Medford Lakes NJ 08055-	SALARY (Chk# 1281)	03/25/94	1895.27	549.63	1345.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 254136.81					
Mr. Jonathan A. Lowy F10 Shirley Lane Lawrenceville NJ 08648-	SALARY + EXPENSE REIMB. (Chk# 1282)	03/25/94	1206.25	349.81	856.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 255343.06					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9964.66	2889.76	7074.90
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Republican State Committee

GINA R. MURDOCH 1210 WILMINGTONN ST. Point Pleasant Boro NJ 08742- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 255556.72	SALARY (Chk# 1284)	03/25/94	213.66	61.96	151.70
Benjamin Strong 46A Haverhill court Princeton NJ 08540- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 256366.94	SALARY (Chk# 1285)	03/25/94	810.22	234.96	575.26
Cecil Wallace 17 Dood Street, Apt. D2 Bloomfield NJ 07003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 257034.67	SALARY (Chk# 1287)	03/25/94	667.73	193.64	474.09
ADP P. O. Box 901 Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 262263.30	PAYROLL TAXES (Chk# ADP)	03/25/94	5228.63	1516.30	3712.33
Lincoln Day Committee Annual Republican Dinner P.O. Box 813 Red Bank NJ 07701- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 262388.30	Political Contribution-Ad Journal (Chk# 2746)	03/29/94	125.00	36.25	88.75
Women Who Win c/o RNC Office of Co Chairman 310 First Street SE Washington DC 20003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 262488.30	Political Contribution - Ad Journal (Chk# 2747)	03/29/94	100.00	29.00	71.00
NJ Fed.of Republican Women Grace Scaduto, President 12 Cedar Row Lakewood NJ 08701- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 262613.30	Political Contribution - Ad Journal (Chk# 2748)	03/29/94	125.00	36.25	88.75
JOHN WILLIAMS PARKING 156 156 WEST STATE STREET Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 262763.30	PARKING (Chk# 2750)	03/30/94	150.00	43.50	106.50
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7420.24	2151.86	5268.38
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 28 | OF
FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

UNIVERSAL MAIL SVC. 21 GORDON ROAD Piscataway NJ 08854-	DIRECT MAIL - FUNDRAISING: Direct Mail (Chk# 2681)	03/10/94	2800.00	2772.00	28.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 2800.00					
BRUNSWICK HILTON 3 TOWER CENTER DRIVE EAST BRUNSWICK East Brunswick NJ 08816-	DEPOSIT - VICTORY RECEPTION: VICTORY RECEPTION (Chk# 2680)	02/10/94	5000.00	1000.00	4000.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 5000.00					
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	OVERNIGHT MAIL - VICTORY RECEPTION: VICTORY RECEPTION (Chk# 2676)	03/03/94	697.75	139.55	558.20
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 5697.75					
TREC- t/a ADVANCED COMPUTER CONCEPTS, INC 808 LOWELL AVENUE TOMS RIVER NJ 08753-	MAIL SERVICE VICTORY RECEPTION: VICTORY RECEPTION (Chk# 2698)	03/03/94	702.26	140.45	561.81
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 6600.01					
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	OVERNIGHT MAIL - VICTORY RECEPTION: VICTORY RECEPTION (Chk# 2686)	03/14/94	1049.25	209.85	839.40
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 7649.26					
Capitol Copy 128 West State Street Trenton NJ 08608-	PRINTING: VICTORY RECEPTION (Chk# 2706)	03/14/94	9759.33	1951.87	7807.46
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 17208.59					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			20008.59	6213.72	13794.87
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			282771.89	82415.08	200356.81
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

94038959

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF _____

Transfers to Affiliated/Other Party Committees FOR LINE NUMBER 22

NAME OF COMMITTEE(in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page---------->			$0.00
TOTAL This Period---------->			$0.00

24538930650

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF _____
Contributions to Candidates/Committees FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>			$0.00

24038930051

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF ____

Loan Repayments Made FOR LINE NUMBER 26

NAME OF COMMITTEE(In Full)

New Jersey Republican State Committee C00164418

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>			$0.00

24038930062

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF ____
Loans Made FOR LINE NUMBER 27

NAME OF COMMITTEE(In Full)
New Jersey Republican State Committee C00164418

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>			$0.00

94038730065

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF _____
Refunds of Contributions to Individuals FOR LINE NUMBER 28(a)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL this Period.....>			$0.00

24038306

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF _____

Refunds of Contributions to Political Party CommitteesFOR LINE NUMBER 28(b)

NAME OF COMMITTEE(In Full)

New Jersey Republican State Committee COD164416

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>			$0.00

24038930655

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF _____

Refunds of Contributions to Other Political Committees FOR LINE NUMBER 28(c)

NAME OF COMMITTEE(in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>			$0.00

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SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF _____
Other Disbursements FOR LINE NUMBER 29

NAME OF COMMITTEE(In Full)
New Jersey Republican State Commitee C00164418

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
NJRSC-Operating 156 West State Street Trenton, NJ 08608-	TRANSF TO STATE RE:OVERLI MIT 1993 Disbursement for [X]Primary	01/17/94	$20000.00
NJRSC-Operating 156 West State Street Trenton, NJ 08608-	TRANSF TO STATE RE 93 OVE R 5000 LMT Disbursement for [X]Primary	03/15/94	$1295.00
NJRSC-Operating 156 West State Street Trenton, NJ 08608-	TRANSF TO STATE RE 93 OVE R 5000 LMT Disbursement for [X]Primary	03/15/94	$270.00
NJRSC-Operating 156 West State Street Trenton, NJ 08608-	TRANSF TO STATE RE 93 OVE R 5000 LMT Disbursement for [X]Primary	03/15/94	$1000.00
NJRSC-Operating 156 West State Street Trenton, NJ 08608-	TRANSF TO STATE RE 93 OVE R 5000 LMT Disbursement for [X]Primary	03/15/94	$500.00
SUBTOTAL of Disbursements This Page.....>			$23065.00
TOTAL This Period.....>			$23065.00

24038306/

NJGOP
NEW JERSEY REPUBLICAN STATE COMMITTEE

Virginia Newman Littell
Chairman

Benjamin H. Danskin
Vice Chairman

Eleanore S. Nissley
Secretary

Regina Haig Meredith
Treasurer

Dean R. Armandroff
Executive Director

Edward Gross, Esquire
Legal Counsel

Cheryl F. Halpern
Coalitions Chairman

Clifford M. Sobel
Finance Chairman

Noel Love Gross
National Committeewoman

David A. Norcross
National Committeeman

March 15, 1994

Mr. Kenneth A. Davis, Jr.
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, DC 20463

COPY

Dear Mr. Davis:

In response to your letter dated February 16, 1994 regarding contributions which appear to exceed the limits allowed, please be advised that our accountants have reviewed these reports and have found that you are correct in your assumption that the following individuals are in fact one and the same, thereby in excess of the $5000 limit:

Leanna Brown, 10N Dorado Drive Morristown NJ
Leanna Brown, Cory Commons 123 Columbia Tpk, Florham Pk. NJ

Victoria D. Schmidt, Box 786 Post Kennel Rd. Berndvsl NJ
Victoria Schmidt, 90 Post Kennel Rd., Bernardsville, NJ

Frank Welsh, 330 South Street, Morristown, NJ
Frank E. Walsh, 330 South Street, Morristown, NJ

Raymond Chambers, 330 South St. Morristown, NJ
Raymond G. Chambers, 33P South Street, Morristown, NJ

These errors in record keeping were due to a high turnover of staff and inexperienced temporary clerks entering the data. We apologize for our errors and have made the following adjustments:

Transfers from the Federal Account into the State Account:

For Leanna Brown -	$1295.00, our check # 2738
For Victoria Schmidt -	$ 270.00, our check # 2739
For Frank Walsh -	$1000.00, our check # 2740
For Raymond G. Chambers -	$ 500.00, our check # 2741

156 West State Street, Trenton, New Jersey 08608 • (609) 989-7300 • Telefax: (609) 989-8685

Printed on Recycled Paper

* REF. LINE 29 FEC

In addition, we are in the process of calling each contributor to advise them that they are entitled to a refund, if they so desire. We are also following up the telephone calls with letters to each contributor.

It is always our desire and our intent to comply fully with FEC regulations. If you have any further questions or directions, please do not hesitate to call me or write to me at the address below.

Very truly yours,

Dean R. Armandroff

Dean R. Armandroff
Executive Director

enc: 4
cc: Evan Penton, Deloitte Touche & Co.
Edward Gross, Gross & Novak

24038930067

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

FEB 16 1994

COPY

Virginia N. Littell, Treasurer
New Jersey Republican
State Committee
312 West State Street
Trenton, NJ 08618

Identification Number: C00164418

Reference: July Quarterly (4/1/92-6/30/92), October Quarterly (7/1/92-9/30/92) and 30 Day Post-General (10/16/92-11/23/92) Reports

Dear Ms. Littell:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. The Act precludes a committee from receiving contributions from another political committee or person in excess of $5,000 per calendar year. (2 U.S.C. §441a(f) and 11 CFR §110.1(d))

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeds the limits, you should either refund to the donor the amount in excess of $5,000 or, if appropriate, seek reattribution of the contribution pursuant to 11 CFR §110.1(k). Alternatively, if you choose to transfer the funds to an account not used to influence federal elections, the Commission advises that you inform the contributor in writing and provide the contributor with the option of receiving a refund. You may wish to seek a written authorization (either before or after the transfer-out) from the donor for any transfer-out to protect the donor's interests. (11 CFR §§103.3(b) and 110.1(k))

Please inform the Commission immediately in writing and provide a photocopy of your check for the refund or transfer-out. In the best interests of the committee, all refunds, reattributions and transfers-out should be made within sixty (60) days of the treasurer's receipt

*Ref Line 29 FEC

of the contribution. See 11 CFR §103.3(b). Refunds and transfers-out should be disclosed on a supporting Schedule B for Line 28 or 22 of the report covering the period during which they are made. Reattributions are reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received.

Although the Commission may take further legal steps regarding the acceptance of an excessive contribution(s), prompt action by you to refund, seek reattribution and/or transfer-out the excessive amount will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Kenneth Davis, Jr.

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

24038930071

NEW JERSEY REPUBLICAN STATE COMMITTEE

NJRSC-TRANSF RE:LEANNA BROWN Date 03/15/94

Invoice No.	Amount	Discount	Net Due
TRANSFER	1,295.00	0.00	1,295.00
Total =	1,295.00	0.00	1,295.00

2738

NEW JERSEY REPUBLICAN STATE COMMITTEE
FEDERAL ACCOUNT
156 WEST STATE STREET
TRENTON, NJ 08608

UNITED JERSEY BANK
CENTRAL, N.A. 906
150 WEST STATE STREET
TRENTON, NJ 08608
55-305-312

2738

***** One Thousand
***** Two Hundred Ninety Five Dollars and No Cents

DATE	AMOUNT
03/15/94	$******1,295.00

PAY TO THE ORDER OF

NJRSC-TRANSF RE:LEANNA BROWN
156 WEST STATE STREET
TRENTON, NJ 08608
FROM FED TO STATE RE:OVER LIMIT

NOT NEGOTIABLE

⑈002738⑈ ⑆031203054⑆ 027500497⑈

NEW JERSEY REPUBLICAN STATE COMMITTEE

2738

Campaign Mgmt 3/9

ENTERED 3/15

COPY

* Ref Line 29 FCC

DELUXE BUSINESS FORMS 1-800-328-0304

NEW JERSEY REPUBLICAN STATE COMMITTEE 2739

NJRSC-TRANSF RE:VICTORIA SCHMIDT Date 03/15/94

Invoice No.	Amount	Discount	Net Due
TRANSFER	270.00	0.00	270.00
Total =	270.00	0.00	270.00

NEW JERSEY REPUBLICAN STATE COMMITTEE
FEDERAL ACCOUNT
156 WEST STATE STREET
TRENTON, NJ 08608

UNITED JERSEY BANK
CENTRAL, N.A. 906
180 WEST STATE STREET
TRENTON, NJ 08608
55-305-312

2739

⑈002739⑈ ⑆031203054⑆ 027500497⑈

***** Two Hundred Seventy Dollars and No Cents

DATE	AMOUNT
03/15/94	$********270.00

PAY TO THE ORDER OF

NJRSC-TRANSF RE:VICTORIA SCHMIDT
156 WEST STATE STREET
TRENTON, NJ 08608
FROM FED TO STATE RE:OVER LIMIT

NOT NEGOTIABLE

NEW JERSEY REPUBLICAN STATE COMMITTEE 2739

Campaign mgmt System
ENTERED
3/17

COPY

* Ref Line 29- FEC

DELUXE BUSINESS FORMS 1-800-328-0304

NEW JERSEY REPUBLICAN STATE COMMITTEE

2740

NJRSC-TRANSF RE: FRANK WALSH

Date 03/15/94

Invoice No.	Amount	Discount	Net Due
TRANSFER	1,000.00	0.00	1,000.00
Total =	1,000.00	0.00	1,000.00

NEW JERSEY REPUBLICAN STATE COMMITTEE
FEDERAL ACCOUNT
156 WEST STATE STREET
TRENTON, NJ 08608

UNITED JERSEY BANK
CENTRAL, N.A. 206
150 WEST STATE STREET
TRENTON, NJ 08608
55-305-312

2740

***** One Thousand
***** Dollars and No Cents

DATE	AMOUNT
03/15/94	$******1,000.00

PAY TO THE ORDER OF

NJRSC-TRANSF RE: FRANK WALSH
156 WEST STATE STREET
TRENTON, NJ 08608
FROM FED TO STATE RE OVER LIMIT

NOT NEGOTIABLE

⑈002740⑈ ⑆031203054⑆ 027500497⑈

NEW JERSEY REPUBLICAN STATE COMMITTEE

2740

Company Mgmt Sys
ENTERED
3/19

COPY

* Ref Line 29 FEC

NEW JERSEY REPUBLICAN STATE COMMITTEE 2741

NJRSC-TRANSF RE:RAYMOND CHAMBERS Date 03/15/94

Invoice No.	Amount	Discount	Net Due
TRANSFER	500.00	0.00	500.00
Total =	500.00	0.00	500.00

NEW JERSEY REPUBLICAN STATE COMMITTEE
FEDERAL ACCOUNT
150 WEST STATE STREET
TRENTON, NJ 08608

UNITED JERSEY BANK
CENTRAL, N.A. 806
150 WEST STATE STREET
TRENTON, NJ 08608
55-305-312

2741

***** Five Hundred Dollars and No Cents

DATE	AMOUNT
03/15/94	$*********500.00

PAY TO THE ORDER OF

NJRSC-TRANSF RE:RAYMOND CHAMBERS
156 WEST STATE STREET
TRENTON, NJ 08608
FROM FED TO STATE RE OVER LIMIT

NOT NEGOTIABLE

⑈002741⑈ ⑆031203054⑆ 0275004977⑈

NEW JERSEY REPUBLICAN STATE COMMITTEE 2741

Cms
ENTERED
3/19

COPY

* Ref Line 29 FEC

DELUXE BUSINESS FORMS 1-800-328-0304

N.J. ELEC

SCHEDULE G

Accounts Receivable

The following contributions should have been deposited into the State account because each individual reached his annual contribution limit for the Federal account.

On 1/18/94 check # 2593 from the New Jersey Republican State Committee Federal account was deposited in the State account to correct the above mentioned error.

DATE	CONTRIBUTOR	CHECK #	AMOUNT
11/01/93	DAVID C.G. KERR	314	$ 4500
11/01/93	DAVID C.G. KERR	4254	$ 500
11/01/93	MARK E. BERSON	11686	$ 2500
11/01/93	C.L. KNIGHT	159	$ 5000
10/27/93	RONALD GRAVINO	3926	$ 2500
10/14/93	RAGEN T. PHILLIPS	2631	$ 5000
			$20,000

9 4 0 3 8 9 3 0 0 7 6

COPY

Ref Line 29 fee

NEW JERSEY REPUBLICAN STATE COMMITTEE 2593

NJRSC TRANSFER TO STATE Date 01/17/94

Invoice No.	Amount	Discount	Net Due
TRANSFER	20,000.00	0.00	20,000.00
Total =	20,000.00	0.00	20,000.00

NEW JERSEY REPUBLICAN STATE COMMITTEE
FEDERAL ACCOUNT
156 WEST STATE STREET
TRENTON, NJ 08608

UNITED JERSEY BANK
CENTRAL, N.A. 909
150 WEST STATE STREET
TRENTON, NJ 08608
55-305-312

2593

01/17/94

***** Twenty Thousand
***** Dollars and No Cents

DATE	AMOUNT
01/17/94	$*****20,000.00

PAY TO THE ORDER OF

NJRSC TRANSFER TO STATE
156 WEST STATE STREET
TRENTON, NJ 08608
TRANSFER FROM FED. TO OPR.

NOT NEGOTIABLE

⑈002593⑈ ⑆031203054⑆ 027500497⑈

NEW JERSEY REPUBLICAN STATE COMMITTEE 2593

Campaign Mgmt system
ENTERED
3/19

COPY

* Ref Line 29 FEC

SCHEDULE E | ITEMIZED INDEPENDENT EXPENDITURES | PAGE 1 OF ____

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee C00164418

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount	Name of Cand. Support/Oppose
SUBTOTAL of Independent Expenditures This Page...>			$0.00	
TOTAL Independent Expenditure This Period.....>			$0.00	

2438930705

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 4-18-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SLS. 4-18-94

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 8 9 3 0 0 7 9