REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

New Jersey Republican State Committee

ADDRESS (number and street) ☐ Check if different than previously reported

28 West State Street Suite 305

CITY, STATE and ZIP CODE

Trenton, NJ 08608

APR 18 10 15 AM '95

2. FEC IDENTIFICATION NUMBER

C 00164418

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 1/1/95 through 3/31/95		
6. (a) Cash on Hand January 1, 19 95		$ 13,899.01
(b) Cash on Hand at Beginning of Reporting Period	$ 13,899.01	
(c) Total Receipts (from Line 19)	$ 386,276.71	$ 386,276.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 400,175.72	$ 400,175.72
7. Total Disbursements (from Line 30)	$ 311,706.86	$ 311,706.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 88,468.86	$ 88,468.86
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 47,125.98 *	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 107,400.00	

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
Regina Haig Meredith Treasurer

Signature of Treasurer
X Regina Haig Meredith

Date
April 17, 1995

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)

FE4AN101

* Represents balance due Federal Account from State Opr. Acct. To reimburse in

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 1/1/95 TO: 3/31/95

	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)	88,525.00	88,525.00
ii. Unitemized	97,892.29	97,892.29
iii. Total (add i and ii) ➤	186,417.29	186,417.29
b. Political Party Committees	750.00	750.00
c. Other Political Committees (such as PACs)	1,900.00	1,900.00
d. Total Contributions (add a III, b and c) ➤	189,067.29	189,067.29
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	2,177.12	2,177.12
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	195,032.30	195,032.30
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	386,276.71	386,276.71
20. Total Federal Receipts (subtract line 18 from line 19) ➤	191,244.41	191,244.41
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	103,985.65	103,985.65
ii. Non-Federal Share	207,421.21	207,421.21
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a I, a II, and b) ➤	311,406.86	311,406.86
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	300.00	300.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤	300.00	300.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	311,706.86	311,706.86
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	104,285.65	104,285.65
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	189,067.29	189,067.29
33. Total Contribution Refunds (from line 28d)	300.00	300.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	188,767.29	188,767.29
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	103,985.65	103,985.65
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	103,985.65	103,985.65

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 Committee C00164418

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose 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
Evelyn Andersen 375 N. Orial, #F-16 No. Plainfield, NJ 07060- Receipt for [X]General	Retired Aggregate YTD > $200.00	03/10/95	$200.00
Arlene Baybutt P O Box 239 Easton, MD 21601- Receipt for [X]General	Rep. Ctrl Committee Chairman Aggregate YTD > $300.00	03/10/95	$300.00
Robert Binder Binder Machinery Co. 159 Lake Road Far Hills, NJ 07931- Receipt for [X]Primary	Binder Machinery Company Const. Mach. Dist. Aggregate YTD > $1000.00	02/10/95	$1000.00
Robert Bond 74 Coolidge Street Irvington, NJ 07111- Receipt for [X]General	Retired Aggregate YTD > $200.00	03/10/95	$200.00
John Borelli Dutch Mill Road Malaga, NJ 08328- Receipt for [X]General	Borelli Agency Inc. Insurance agent Aggregate YTD > $250.00	02/16/95	$250.00
Harry Brener 673 Lawrenceville Road Princeton, NJ 08540- Receipt for [X]General	Technology Management Fun Executive Aggregate YTD > $1000.00	03/03/95	$1000.00
Milton Brown 1070 Clifton Avenue Clifton, NJ 07013- Receipt for [X]General	Self employed Accountant Aggregate YTD > $250.00	03/08/95	$250.00
J. N. Byrne 52 Churchill Road Cresskill, NJ 07626- Receipt for [X]General	Retired Aggregate YTD > $200.00	02/03/95	$200.00
SUBTOTAL of Receipts This Page.....>			$3400.00
TOTAL This Period.....>			

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 C00154418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Richard Carolan 63 Lona Beach Blvd. Loveladies, NJ 08008- Receipt for [X]General	Retired Aggregate YTD > $500.00	02/02/95	$500.00
Dominic Caruso 624 Egg Harbor Rd., North Harmonton, NJ 08037-8602 Receipt for [X]General	Atlantic Aggregate YTD > $2500.00	03/24/95	$2500.00
Calvin Carver Two Windermere Terrace Short Hills, NJ 07078- Receipt for [X]General	retired Retired Aggregate YTD > $250.00	02/14/95	$250.00
Joseph Cate 5001 Glenbrook Rd., N W Washington, DC 20016-3224 Receipt for [X]General	Bush/Quayle No Recorded Occupation Aggregate YTD > $300.00	03/15/95	$300.00
Frederick Cenci 243 Union Street Lodi, NJ 07644-3239 Receipt for [X]General	Bergen Cty Young Republic Chairman Aggregate YTD > $125.00	02/24/95	$125.00
Frederick Cenci 243 Union Street Lodi, NJ 07644-3239 Receipt for [X]General	Bergen Cty Young Republic Chairman Aggregate YTD > $275.00	03/24/95	$150.00
Asutosh Chakrabarti 103 Bayard St., Suite 115 New Brunswick, NJ 08901- Receipt for [X]General	NJ Dept of Insurance Chief Actuary Aggregate YTD > $500.00	02/02/95	$500.00
Asutosh Chakrabarti 103 Bayard St., Suite 115 New Brunswick, NJ 08901- Receipt for [X]General	NJ Dept of Insurance Chief Actuary Aggregate YTD > $1500.00	03/15/95	$1000.00
SUBTOTAL of Receipts This Page			$5325.00
TOTAL This Period			

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
Asutosh Chakrabarti 103 Bayard St., Suite 115 New Brunswick, NJ 08901- Receipt for [X]General	NJ Dept of Insurance Chief Actuary Aggregate YTD > $1550.00	03/16/95	$50.00
James Chandler 281 Witherspoon Street Princeton, NJ 08542- Receipt for [X]General	Princeton Surgical Assoc. Physician Aggregate YTD > $250.00	02/01/95	$250.00
Samuel Cicalese 53 Fieldstone Drive Basking Ridge, NJ 07920-1605 Receipt for [X]General	Port Authority of NY & NJ Police Sergeant Aggregate YTD > $100.00	01/31/95	$100.00
Samuel Cicalese 53 Fieldstone Drive Basking Ridge, NJ 07920-1605 Receipt for [X]General	Port Authority of NY & NJ Police Sergeant Aggregate YTD > $200.00	02/15/95	$100.00
Samuel Cicalese 53 Fieldstone Drive Basking Ridge, NJ 07920-1605 Receipt for [X]General	Port Authority of NY & NJ Police Sergeant Aggregate YTD > $300.00	02/24/95	$100.00
Joseph Citta 248 Washington Street Toms River, NJ 08753- Receipt for [X]General	self-employed Attorney Aggregate YTD > $500.00	02/02/95	$500.00
John Clancy 73 Fairway Avenue Verona, NJ 07044- Receipt for [X]General	Northeast Recovery Net. Administrator Aggregate YTD > $2500.00	03/15/95	$2500.00
Dolores Cornell Cornell & Co. P O Box 807 Woodbury, NJ 08096- Receipt for [X]General	self-employed Construction Aggregate YTD > $5000.00	03/27/95	$5000.00
SUBTOTAL of Receipts This Page.....>			$8600.00
TOTAL This Period.....>			

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 Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount	
Michael Cunningham Cunningham Graphics, Inc. 629 Grove Street Jersey City, NJ 07310- Receipt for [X]General	Cunningham Graphics, Inc. President Aggregate YTD > $2500.00	01/23/95	$2500.00	
Michael Cunningham Cunningham Graphics, Inc. 629 Grove Street Jersey City, NJ 07310- Receipt for [X]General	Cunningham Graphics, Inc. President Aggregate YTD > $7500.00	03/27/95	$5000.00	**
Remy De Varenne 21 Jay Road Chatham, NJ 07928- Receipt for [X]General	PAYCO Marketing Vice President Aggregate YTD > $1000.00	03/15/95	$1000.00	
Magdy Elamir 550 Summit Avenue Jersey City, NJ 07306- Receipt for [X]General	self-employed Physician Aggregate YTD > $5000.00	01/25/95	$5000.00	
Lawrence Enright 220 Tall Pines Drive West Sewell, NJ 08080- Receipt for [X]General	Retired Aggregate YTD > $1000.00	02/03/95	$1000.00	
John Ewing 2031 Larger Cross Road P O Box 352 Bedminster, NJ 07921- Receipt for [X]General	State of NJ Senator Aggregate YTD > $250.00	02/10/95	$250.00	
John Fox 11 Fair Hill Road Westfield, NJ 07090- Receipt for [X]General	self-employed Investor Aggregate YTD > $100.00	01/11/95	$100.00	
SUBTOTAL of Receipts This Page.....>			$14850.00	
TOTAL This Period.....>				

** See Check no. 4573 (attached) Transfer to Non-Federal of Excess Contribution

[illegible]

4573

NJRSC-Excess Contribution Date 04/11/95

Invoice No.	Amount	Discount	Net Due
Excess	2,500.00	0.00	2,500.00
Total =	2,500.00	0.00	2,500.00

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

UNITED JERSEY BANK
TRENTON, NJ 08608
65-208-312

4573

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

DATE 04/11/95

AMOUNT $******2,500.00

THE ORDER OF
NJRSC-Excess Contribution
28 West State Street
Trenton, NJ 08608

Dan R. Candland
Kathleen A. Gross

⑈004573⑈ ⑆031202084⑆ 027⑈50049 7⑈

THIS DOCUMENT HAS A COLORED FACE AND CONTAINS A WATERMARK THAT IS VISIBLE WHEN HELD TO THE LIGHT. ABSENCE OF THESE FEATURES INDICATES A COPY

NEW JERSEY REPUBLICAN STATE COMMITTEE

4573

[illegible] BUSINESS FORMS 1-800-328-0304

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 Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Fox 11 Fair Hill Road Westfield, NJ 07090-	self-employed Investor	02/14/95	$150.00
Receipt for [X]General	Aggregate YTD > $250.00		
H. Minton Francis 1800 Sudbury Rd., N W Washington, DC 20012-	The Patriot's Foundation President	02/21/95	$300.00
Receipt for [X]General	Aggregate YTD > $300.00		
Samuel Fruscione P O Box 3245 Hamilton, NJ 08619-0245	Self employed Contractor	01/24/95	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Samuel Fruscione P O Box 3245 Hamilton, NJ 08619-0245	Self employed Contractor	02/23/95	$1000.00
Receipt for [X]General	Aggregate YTD > $1500.00		
Theodore Geiser c/o Connell, Foley & Geiser 85 Livingston Avenue Roseland, NJ 07068-	Connell Foley & Geiser Attorney	03/08/95	$1500.00
Receipt for [X]General	Aggregate YTD > $1500.00		
Kathleen Gengaro 2 Whittier Way Livingston, NJ 07039-4215	Lentz & Gengaro lawyer	02/03/95	$150.00
Receipt for [X]General	Aggregate YTD > $150.00		
Kathleen Gengaro 2 Whittier Way Livingston, NJ 07039-4215	Lentz & Gengaro lawyer	03/07/95	$50.00
Receipt for [X]General	Aggregate YTD > $200.00		
Gladys Gilmartin 224 Crest Road Ridgewood, NJ 07450-2404	Merck & Co. Business Exec.	01/24/95	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
SUBTOTAL of Receipts This Page.....>			$4150.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS PAGE 6 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
Thomas Githens 41 Crescent Place Short Hills, NJ 07078-3422 Receipt for [X]General	retired Investment Banker Aggregate YTD > $250.00	02/10/95	$250.00
David Goldfarb Claridge House I, #923 Verona, NJ 07044-3050 Receipt for [X]General	Tobacco & Candy Dist. Ass Executive Director Aggregate YTD > $125.00	02/01/95	$125.00
David Goldfarb Claridge House I, #923 Verona, NJ 07044-3050 Receipt for [X]General	Tobacco & Candy Dist. Ass Executive Director Aggregate YTD > $185.00	02/22/95	$60.00
David Goldfarb Claridge House I, #923 Verona, NJ 07044-3050 Receipt for [X]General	Tobacco & Candy Dist. Ass Executive Director Aggregate YTD > $235.00	03/14/95	$50.00
David Goldfarb Claridge House I, #923 Verona, NJ 07044-3050 Receipt for [X]General	Tobacco & Candy Dist. Ass Executive Director Aggregate YTD > $275.00	03/14/95	$40.00
David Goldfarb Claridge House I, #923 Verona, NJ 07044-3050 Receipt for [X]General	Tobacco & Candy Dist. Ass Executive Director Aggregate YTD > $1275.00	03/15/95	$1000.00
Dennis Hedlund 195 Highway 36 West Long Branch, NJ 07764- Receipt for [X]General	Kulter Intl Films President Aggregate YTD > $500.00	01/23/95	$500.00
Charles Hesse, III Post Office Box 236 12 Beacon Hill Road Leonardo, NJ 07737- Receipt for [X]General	C.J. Hesse Inc. Executive Aggregate YTD > $125.00	02/24/95	$125.00
SUBTOTAL of Receipts This Page.....>			$2150.00
TOTAL This Period.....>			

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 Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Charles Hesse, III Post Office Box 236 12 Beacon Hill Road Leonardo, NJ 07737-	C.J. Hesse Inc. Executive	03/10/95	$100.00
Receipt for [X]General	Aggregate YTD > $225.00		
James Hill 600 College Road Princeton, NJ 08540-	Smith, Stratton, Wise Attorney	02/16/95	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Harold Hiser 123 Highland Avenue Short Hills, NJ 07078-1960	Schering Plough Corp Business Executive	03/20/95	$200.00
Receipt for [X]General	Aggregate YTD > $200.00		
Jeffrey Hochstein 224 Taylors Mills Road Manalapan, NJ 07726-	Self employed Dentist	02/22/95	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Thomas Infusino Five Poplar Place Nutley, NJ 07110-1517	Self Retailer	03/13/95	$200.00
Receipt for [X]General	Aggregate YTD > $200.00		
Irving Isko P O Box 24 Mendham, NJ 07945-	Retired	03/10/95	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
John Kemmerer 10 Stewart Road Short Hills, NJ 07078-	Self employed Attorney	01/31/95	$200.00
Receipt for [X]General	Aggregate YTD > $200.00		
Gale Kenny 9 Glenside Terrace Upper Montclair, NJ 07043-	Housewife	01/23/95	$1000.00
Receipt for [X]General	Aggregate YTD > $1000.00		
SUBTOTAL of Receipts This Page.....>			$3200.00
TOTAL This Period.....>			

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 Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Kerr 320 Claremont Ave., #3-A Montclair, NJ 07042- Receipt for [X]General	NJ Dept of Insurance Assistant Deputy Aggregate YTD > $200.00	01/04/95	$200.00
James Klein 361 Half Acre Road Cranbury, NJ 08512- Receipt for [X]General	The Nassau Group Doctor Aggregate YTD > $300.00	03/24/95	$300.00
Anne Koons One Brookwood Drive Voorhees, NJ 08043-4709 Receipt for [X]General	Fox and Lazo Real estate Aggregate YTD > $500.00	02/03/95	$500.00
Denise Korn 20 Windsor Drive Pine Brook, NJ 07058- Receipt for [X]General	Researching Researching Aggregate YTD > $500.00	02/01/95	$500.00
Young Lee 228 Kings Highway East Haddonfield, NJ 08033- Receipt for [X]General	Self Physician Aggregate YTD > $1000.00	03/07/95	$1000.00
Steven Litwack 803 Glenside Road Millville, NJ 08332- Receipt for [X]General	Self day care operator Aggregate YTD > $200.00	01/27/95	$200.00
James Loudon 121 Franklin Street Cedar Grove, NJ 07009- Receipt for [X]General	Distasio & VanBuren Inc. Engineer Aggregate YTD > $200.00	02/22/95	$200.00
Jeffrey Luker 521 Colonial Avenue Westfield, NJ 07090- Receipt for [X]General	Andersen Consulting Computer Consultant Aggregate YTD > $300.00	03/07/95	$300.00
SUBTOTAL of Receipts This Page		>	$3200.00
TOTAL This Period		>	

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 Committee C00164418

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bruce Mahon 232 Wood Street Burlington, NJ 08016- Receipt for [X]General	Self employed Real estate Aggregate YTD > $500.00	02/21/95	$500.00
Richard Maloney 295 Warren Avenue Stirling, NJ 07980- Receipt for [X]General	Researching Researching Aggregate YTD > $200.00	01/24/95	$200.00
Susan Marland PO Box 983 Glastonbury, CT 06033- Receipt for [X]General	~~Researching~~ CMS LTD. ~~Researching~~ CONSULTANT Aggregate YTD > $300.00	03/24/95	$300.00
Steven Matsakis 749 New York Avenue Lyndhurst, NJ 07071- Receipt for [X]General	Atlantic Bank of NY Bank Officer Aggregate YTD > $250.00	02/03/95	$250.00
Patricia McKenna 38-58 Victoria Road Fair Lawn, NJ 07410-5016 Receipt for [X]General	State of NJ Office Manager Aggregate YTD > $40.00	02/24/95	$40.00
Patricia McKenna 38-58 Victoria Road Fair Lawn, NJ 07410-5016 Receipt for [X]General	State of NJ Office Manager Aggregate YTD > $340.00	03/10/95	$300.00
Ian McLaughlin P O Box 2008 Paterson, NJ 07509- Receipt for [X]General	WATSON MACHINERY INTERNAT Executive Aggregate YTD > $1000.00	03/16/95	$1000.00
Clifford Michel St. Bernard's Road P O Box 449 Gladstone, NJ 07934-0449 Receipt for [X]General	Cahill Gordon and Reindel lawyer Aggregate YTD > $2500.00	03/15/95	$2500.00
SUBTOTAL of Receipts This Page		>	$5090.00
TOTAL This Period		>	

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
Lawrence Miller PO Box 557 Oldwick, NJ 08858- Receipt for [X]General	LeBoeuf, Lamb, Leiby & Ma Partner Aggregate YTD > $150.00	03/24/95	$150.00
Lawrence Miller PO Box 557 Oldwick, NJ 08858- Receipt for [X]General	LeBoeuf, Lamb, Leiby & Ma Partner Aggregate YTD > $300.00	03/24/95	$150.00
Eleanore Nissley 145 Phelps Road Ridgewood, NJ 07450- Receipt for [X]General	Homemaker Aggregate YTD > $1000.00	02/27/95	$1000.00
Eleanore Nissley 145 Phelps Road Ridgewood, NJ 07450- Receipt for [X]General	Homemaker Aggregate YTD > $2500.00	03/01/95	$1500.00
G. Richard Nothstine Main Street P O Box 175 Stillwater, NJ 07875- Receipt for [X]General	Researching Researching Aggregate YTD > $500.00	02/03/95	$500.00
Ira Novak P O Box 188 East Brunswick, NJ 08816-0188 Receipt for [X]General	Norris, McLaughlin & Marc Attorney Aggregate YTD > $2000.00	02/22/95	$2000.00
Lanna Pai 368 Robbins Drive Houston, TX 77024- Receipt for [X]General	Enron Corp. Managing Director Aggregate YTD > $2500.00	03/27/95	$2500.00
Fletcher Platt 199 W. Springtown Road Long Valley, NJ 07853- Receipt for [X]General	Killam Assoc. Engineer Aggregate YTD > $1000.00	03/16/95	$1000.00
SUBTOTAL of Receipts This Page.....		>	$8800.00
TOTAL This Period.....		>	

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 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
Philip Reed 12 Constitution Hill Princeton, NJ 08540- Receipt for [X]General	Self employed Investments Aggregate YTD > $250.00	02/22/95	$250.00
Richard Reich 7 La Jolla Lane Annandale, NJ 08801- Receipt for [X]General	Homed Convlescent Equip Executive Aggregate YTD > $1000.00	01/23/95	$1000.00
Richard Reich 7 La Jolla Lane Annandale, NJ 08801- Receipt for [X]General	Homed Convlescent Equip Executive Aggregate YTD > $3500.00	03/10/95	$2500.00
Virginia Rickert 1500 Palisade Ave., #17-C Fort Lee, NJ 07024- Receipt for [X]General	Self publisher Aggregate YTD > $200.00	02/03/95	$200.00
Marcia Robbins-Wilf 242 Hartshorn Drive Short Hills, NJ 07078- Receipt for [X]General	Kean College account executive Aggregate YTD > $250.00	03/17/95	$250.00
Luther Rochme 10 Euclid Ave., #502 Summit, NJ 07901- Receipt for [X]General	Retired Aggregate YTD > $200.00	02/02/95	$200.00
Pasquale Romano 24 Fredon-Greendell Road Newton, NJ 07860- Receipt for [X]General	Revetco Self employed Aggregate YTD > $125.00	01/23/95	$125.00
Pasquale Romano 24 Fredon-Greendell Road Newton, NJ 07860- Receipt for [X]General	Revetco Self employed Aggregate YTD > $250.00	01/24/95	$125.00
SUBTOTAL of Receipts This Page.....>			$4650.00
TOTAL This Period.....>			

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 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
Joseph Sanzari 9505 Fairview Avenue 95th St. North Bergen, NJ 07047- Receipt for [X]General	North Bergen Recycling Owner Aggregate YTD > $500.00	02/10/95	$500.00
Paul Schwanenflugel 8 Wells Court Glen Ridge, NJ 07028-2116 Receipt for [X]General	Department of Defense Engineer Aggregate YTD > $200.00	02/15/95	$200.00
Robert Scrivens 151 E. Valley Brook Road Long Valley, NJ 07853- Receipt for [X]General	Researching Researching Aggregate YTD > $250.00	01/20/95	$250.00
Stephen Shilling 18 Brookwood Drive Medford Lakes, NJ 08055- Receipt for [X]General	The Quaker Group Investor Aggregate YTD > $2500.00	03/24/95	$2500.00
Henry Shotmeyer 10 Wagaraw Road Hawthorne, NJ 07506- Receipt for [X]General	Shotmeyer Bros., Inc. Owner Aggregate YTD > $300.00	03/15/95	$300.00
Henry Shotmeyer 10 Wagaraw Road Hawthorne, NJ 07506- Receipt for [X]General	Shotmeyer Bros., Inc. Owner Aggregate YTD > $2800.00	03/24/95	$2500.00
Joann Smith 56 Edgar Road Matawan, NJ 07747- Receipt for [X]General	State of NJ Assemblywoman Aggregate YTD > $300.00	03/07/95	$300.00
Philip Smith 49 Blackburn Place Summit, NJ 07901-2303 Receipt for [X]General	Prudential Securities Investment Banking Aggregate YTD > $200.00	03/07/95	$200.00
SUBTOTAL of Receipts This Page.....>			$6750.00
TOTAL This Period.....>			

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

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
Maureen Sogluizzo Attorney At Law 201 Route 17 North Rutherford, NJ 07070- Receipt for [X]General	Self employed Attorney Aggregate YTD > $250.00	02/14/95	$250.00
Lee Some 282 Farview Avenue Paramus, NJ 07652- Receipt for [X]General	Self employed Doctor of Chiropractic Aggregate YTD > $5000.00	01/11/95	$5000.00
Albert Stahl 804 Pine Road Brielle, NJ 08730-1523 Receipt for [X]General	Retired Aggregate YTD > $1000.00	01/31/95	$1000.00
Anthony Stonis 16 Adams Drive Cranbury, NJ 08512- Receipt for [X]General	CARDOLITE CORP. Pres Aggregate YTD > $500.00	02/01/95	$500.00
Kerry Stowell 2500 Virginia Ave., N W Washington, DC 20037- Receipt for [X]General	self-employed Private Investor Aggregate YTD > $150.00	03/01/95	$150.00
Kerry Stowell 2500 Virginia Ave., N W Washington, DC 20037- Receipt for [X]General	self-employed Private Investor Aggregate YTD > $1650.00	03/24/95	$1500.00
Candace Straight 518 E. Passaic Avenue Bloomfield, NJ 07003-5315 Receipt for [X]General	John Mead Corporate Finance Aggregate YTD > $5000.00	01/27/95	$5000.00
Donald Tribus 65 Willowbrook Blvd Wayne, NJ 07470- Receipt for [X]General	self-employed Investor Aggregate YTD > $250.00	03/28/95	$250.00
SUBTOTAL of Receipts This Page.....>			$13650.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS PAGE 14 OF _____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

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
Paul Vallone P O Box 619 Florham Park, NJ 07932- Receipt for [X]General	self-employed Physician Aggregate YTD > $200.00	02/01/95	$200.00
Richard Walters 47 Parsonage Lot Road Lebanon, NJ 08833- Receipt for [X]General	Retired Aggregate YTD > $60.00	01/23/95	$60.00
Richard Walters 47 Parsonage Lot Road Lebanon, NJ 08833- Receipt for [X]General	Retired Aggregate YTD > $360.00	03/10/95	$300.00
Ridgeley Ware 321 Springhouse Lane Moorestown, NJ 08057-2643 Receipt for [X]General	retired Aggregate YTD > $100.00	02/14/95	$100.00
Ridgeley Ware 321 Springhouse Lane Moorestown, NJ 08057-2643 Receipt for [X]General	retired Aggregate YTD > $400.00	03/15/95	$300.00
Donald Waters 314 Dickinson Street Trenton, NJ 08638-2792 Receipt for [X]General	Waters A. Bughee Inc. President Aggregate YTD > $2500.00	03/03/95	$2500.00
Christine Whitman Pontifract Farm Femley Road Box 146 Oldwick, NJ 08858- Receipt for [X]General	State of NJ Governor Aggregate YTD > $1000.00	02/14/95	$1000.00
SUBTOTAL of Receipts This Page.....>			$4460.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS PAGE 15 OF _____
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

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 purpose 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
Michael Yannell 61 Farmersville Road Califon, NJ 07830- Receipt for [X]General	Gordon's Corner Water Co. Vice President Aggregate YTD > $250.00	03/10/95	$250.00
SUBTOTAL of Receipts This Page.....>			$250.00
TOTAL This Period.....>			$88525.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Contributions from Party Committees FOR LINE NUMBER 11(b)

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
Republican National Committee Attn: Chairman Haley Barbour 310 First St., S E Washington, DC 20003-1801 Receipt for [X]General	Aggregate YTD > $150.00	03/24/95	$150.00
Republican Ste Cntrl Comm of Md-Fdrl Attn: Ms. Joyce Lyons Terhes 1623 Forest Drive Ste 400 Annapolis, MD 21403- Receipt for [X]General	Aggregate YTD > $600.00	03/24/95	$600.00
SUBTOTAL of Receipts This Page.....>			$750.00
TOTAL This Period.....>			$750.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Contributions from other Political Committees FOR LINE NUMBER 11(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	Name of Employer Occupation	Date MM/DD/YY	Amount
House PAC Attn: Mr. Fitzgerald 117 South Lane Hightstown, NJ 08520- Receipt for [X]General	Aggregate YTD > $1000.00	01/04/95	$1000.00
Republican State Comm. of PA Attn: Hon. Anne Anstine 112 State Street Harrisburg, PA 17101- Receipt for [X]General	Aggregate YTD > $900.00	03/07/95	$900.00
SUBTOTAL of Receipts This Page.....>			$1900.00
TOTAL This Period.....>			$1900.00

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

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

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
Election Inquiry Fund-State Attn: Chairman Joyce Terhes Republican State Central Cmte. of MD 1623 Forest Dr., Suite 400 Annapolis, MD 21403- Receipt for [X]General	Offset Purpose: 2 wks reim Lowy Aggregate YTD > $1615.38	01/23/95	$1615.38**
Joseph Giorno 92 Williams Street Kendall Park, NJ 08824- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Cobra Reim.Giorno,K.for 2/95 Aggregate YTD > $183.80	02/16/95 Offset Purpose:	$183.80
Lysa Israel 139 N. Union Street, #7 Lambertville, NJ 08530- Receipt for [X]General	Haytaian - U.S. Senate '9 Finance Dir JAN & FEB '95 COBRA REIM. Aggregate YTD > $377.94	01/25/95 Offset Purpose:	$377.94
SUBTOTAL of Receipts This Page.....>			$2177.12
TOTAL This Period.....>			$2177.12

** See Check No. 4572 Transferring Amount to Non-Federal Account-Deposit Error Check Attached.

4572

NJRSC-Transfer to Non Federal Date 04/11/95

Invoice No.	Amount	Discount	Net Due
Transfer	1,615.38	0.00	1,615.38
Total =	1,615.38	0.00	1,615.38

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

UNITED JERSEY BANK
TRENTON, NJ 08608
55-208-312

4572

**** One Thousand
**** Six Hundred Fifteen Dollars and Thirty Eight Cents

DATE	AMOUNT
04/11/95	$******1,615.38

PAY TO THE ORDER OF
NJRSC-Transfer to Non Federal
28 West State Street
Trenton, NJ 08608

Drew R. Ambrose
Kathleen A. Gross

⑈004572⑈ ⑆031202084⑆ 027⑈50049 7⑈

THIS DOCUMENT HAS A COLORED FACE AND CONTAINS A WATERMARK THAT IS VISIBLE WHEN HELD TO THE LIGHT. ABSENCE OF THESE FEATURES INDICATES A COPY

NEW JERSEY REPUBLICAN STATE COMMITTEE

4572

DELUXE BUSINESS FORMS 1-800-328-0304

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 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

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF _____
Other Receipts FOR LINE NUMBER 17

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

SCHEDULE B — ITEMIZED DISBURSEMENTS — PAGE 1 OF _____
Operating Expenditures — FOR LINE NUMBER 21

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

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

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

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 18

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

NAME OF COMMITTEE (In Full)

New Jersey Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NJRSC-Federal 28 W State Street Trenton, NJ 08608	Trans from Non-Fed for Opr Exp	1/11/95	21,855.92 *
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 21,855.92		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
NJRSC-Federal 28 W State Street Trenton, NJ 08608	Trans from Non-Fed for Opr Exp	1/27/95	12,881.15*
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 34,737.07		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
NJRSC-Federal 28 West State Street Trenton, NJ 08608	Trans from Non-Fed for Opr Exp	1/15/95	17,456.28
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 52,193.35		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
NJRSC-Federal 28 West Street Trenton, NJ 08608	Trans from Non-Fed for Opr Exp	1/27/95	26,369.06
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 78,562.41		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
NJRSC-Federal 28 West State Street Trenton, NJ 08608	Trans from Non-Fed for Opr Exp	2/10/95	674.34
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 79,236.75		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
NJRSC-Federal 28 West State Street Trenton, NJ 08608	Trans from Non-Fed for Opr Exp	3/16/95	82,590.11
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 161,826.86		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
NJRSC-Federal 28 West State Street Trenton, NJ 08608	Trans from Non-Fed for Opr Exp	3/31/95	33,205.44
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 195,032.30		

SUBTOTAL of Receipts This Page (optional) .....

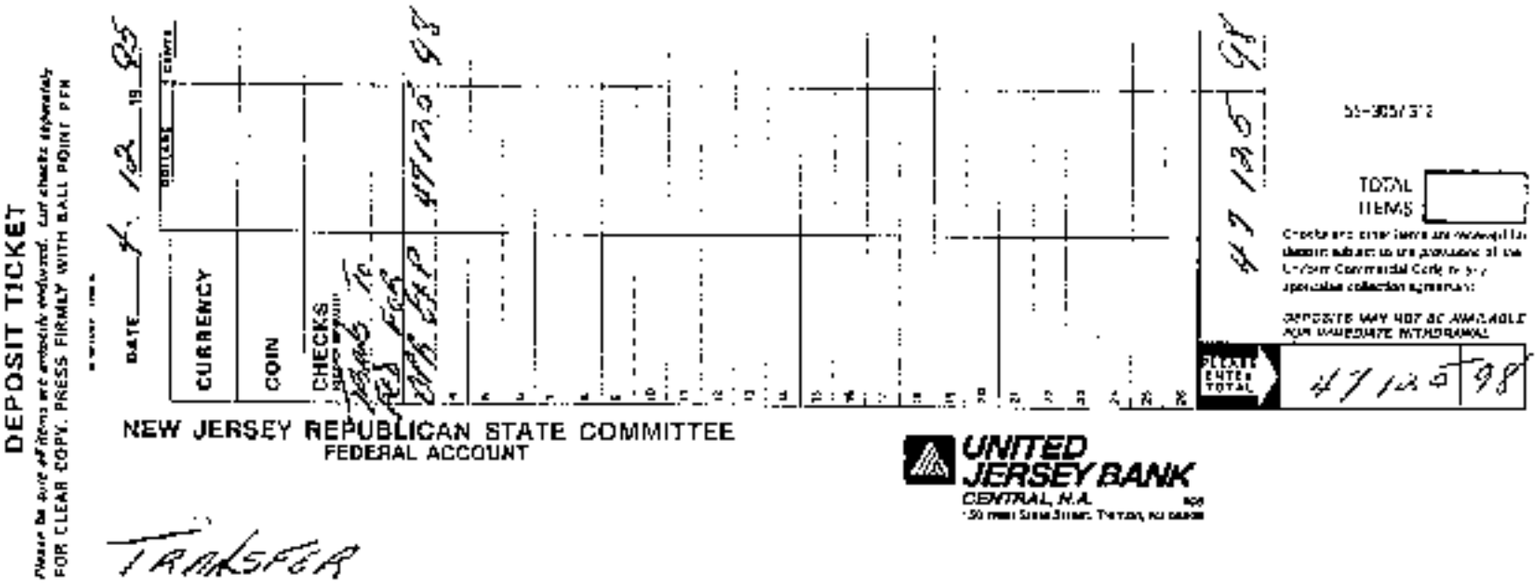
TOTAL This Period (last page this line number only) 195,032.30

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) NEW JERSEY REPUBLICAN STATE COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor New Jersey Republican State Committee 28 West State Street Trenton,. New JErsey 08608	34,737.07	47,125.98	21,855.92 12,881.15	47,125.98**
Nature of Debt (Purpose): Reimbursement of Non-Federal Portion of Joint Activities				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ** SEE CHECK NUMBER 6711 4/12/95				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	47,125.98
2) TOTALS This Period (last page in this line only)	47,125.98
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	47,125.98


DEPOSIT TICKET
DATE 4. 12 19 85
CURRENCY
COIN
CHECKS
TOTAL ITEMS
PLEASE ENTER TOTAL
NEW JERSEY REPUBLICAN STATE COMMITTEE
FEDERAL ACCOUNT
UNITED JERSEY BANK
CENTRAL, N.A.
TRANSFER
:031203054: 0275004978 0006

EW JERSEY REPUBLICAN STATE COMMITTEE

6711

NJRSC Trans to Fed for Opr Exp Date 04/11/95

Invoice No.	Amount	Discount	Net Due
Transfer	47,125.98	0.00	47,125.98
Total =	47,125.98	0.00	47,125.98

NEW JERSEY REPUBLICAN STATE COMMITTEE
28 WEST STATE STREET
TRENTON, NJ 08608

UNITED JERSEY BANK
CENTRAL, N.A. 605
TRENTON, NJ 08608
55-305-312

6711

**** Forty Seven Thousand
**** One Hundred Twenty Five Dollars and Ninety Eight Cents

DATE	AMOUNT
04/11/95	$*****47,125.98

THE ORDER OF
NJRSC Trans to Fed for Opr Exp
28 W State Street
Trenton, NJ 08608

Dan R. Conklin
Kathleen A. Gross

⑈006711⑈ ⑆031203054⑆ 0276001489⑈

W JERSEY REPUBLICAN STATE COMMITTEE

6711

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans DISPUTED OBLIGATION

Page 1 of 1
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New Jersey Republican State Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Welch, Campbell & Pusateri LTD 8133 Leesburg Pike Suite 530 Vienna, Va. 22182	-0-	24,000.00 44,000.00	-0-	68,000.00 IN DISPUTE
Nature of Debt (Purpose): NJGOTV Mailers & Processing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Welch, Campbell & Pusateri LTD 8133 Leesburg Pike Suite 530 Vienna, Va. 22182	-0-	6,400.00	-0-	6,400.00 IN DISPUTE
Nature of Debt (Purpose): Consulting Fee RE: Exempt Volunteer				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Welch, Campbell & Pusateri LTD 8133 Leesburg Pike Suite 530 Vienna, Va. 22182	-0-	33,000.00	-0-	33,000.00 IN DISPUTE
Nature of Debt (Purpose): Production RE: Exempt Volunteer Mail				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	107,400.00
2) TOTALS This Period (last page in this line only)	107,400.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	107,400.00

11_4AN10

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	

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request of suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agents.

Subscribed and sworn to before me this _____ day of

_____, _____, 19____

My Commission expires:

_____, ___ _____
NOTARY PUBLIC

_____, _____, ___, _____
Signature Date

SCHEDULE F — ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. 441a(d)) — PAGE 1 OF ____ LINE NUMBER 25

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

Full Name, Address of Subordinate Committee SUBTOTAL of Expenditures This Page (optional)....>	$0.00
TOTAL This Period (last page this line number only)....>	$0.00

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
NJRSC-Federal 28 W. State St., Suite 305 Trenton, NJ 08608-	Refund Contribution-Emill iani Disbursement for [X]General	03/02/95	$50.00**
NJRSC-Federal 28 W. State St., Suite 305 Trenton, NJ 08608-	Refund Contribution-Cudne y Disbursement for [X]General	03/02/95	$50.00**
NJRSC-Federal 28 W. State St., Suite 305 Trenton, NJ 08608-	Refund Contribution-Holma n Disbursement for [X]General	03/02/95	$100.00**
NJRSC-Federal 28 W. State St., Suite 305 Trenton, NJ 08608-	Refund Contribution-Kuczy nski Disbursement for [X]General	03/02/95	$100.00**
SUBTOTAL of Disbursements This Page.....>			$300.00
TOTAL This Period.....>			$300.00

Check No. 4451 thru 4454 Transfer from Federal to Non-Federal due to Deposit Error
Copies of Checks Attached

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

UNITED JERSEY BANK
TRENTON, NJ 08608

**** Fifty Dollars and No Cents

DATE	AMOUNT
03/01/95	$**********50.00

THE NJRSC-Transfer to Non-Federal
ER 28 West State Street
Trenton, NJ 08608

Refund Contribution - Emilliani

Jean R. Amelkoff
Kathleen A Gross

⑈004454⑈ ⑆031202084⑆ 027⑈50049 7⑈

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

UNITED JERSEY BANK
TRENTON, NJ 08608
65-208-312

4451

*** One Hundred Dollars and No Cents

DATE: 03/01/95

AMOUNT: $*********100.00

PAY NJRSC-Transfer to Non-Federal
28 West State Street
Trenton, NJ 08608

Refund Contribution - Kuczynski

Drew R. Ayotte

Kathleen A. Gross

⑈004451⑈ ⑆031202084⑆ 027-50049 7⑈

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

UNITED JERSEY BANK
TRENTON, NJ 08608
65-208-312

4452

*** One Hundred Dollars and No Cents

DATE: 03/01/95

AMOUNT: $*********100.00

PAY NJRSC-Transfer to Non-Federal
28 West State Street
Trenton, NJ 08608

Refund Contribution - Holman

Drew R. Ayotte

Kathleen A. Gross

⑈004452⑈ ⑆031202084⑆ 027-50049 7⑈

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

4453

**** Fifty Dollars and No Cents

DATE	AMOUNT
03/01/95	$*********50.00

Y
THE
DER

NJRSC-Transfer to Non-Federal
28 West State Street
Trenton, NJ 08608

Refund Contribution - Cudney

Dan R. Ambrose
Kathleen A Gross

⑈004453⑈ ⑆031202084⑆ 027⑉50049 7⑈

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SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF ___.
Refunds of Contributions to Political Party Committees FOR LINE NUMBER 28(b)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee CD0164418

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

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 C00164416

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

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

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

SCHEDULE H1

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

NAME OF COMMITTEE
New Jersey Republican State 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.

SEPARATE 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

BALLOT 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. GOVERNOR ..... _	(1 POINT)	0
6. OTHER STATEWIDE OFFICE(S)	(1 OR 2 POINTS) ...	0
7. STATE SENATE ..... _	(1 POINT)	1
8. STATE REPRESNTATIVE ..... _	(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% |

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

New Jersey Republican State Committee--GOTV 1995

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ 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) ..... %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION – LINE 4 DIVIDED BY LINE 12 ..... 0 %

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

New Jersey Republican State Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
'95 GOTV ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	0.00	100.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Chairman and Capitol Clubs ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	18.00	82.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	89.00	11.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Governor's Council ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	17.00	83.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Northeast Leadership Conference ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	17.00	83.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Telemarketing ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	89.00	11.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Voter Drive (GOTV) ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	0.00	100.00

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

New Jersey Republican State Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Yoo '94 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	25.00	75.00
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 4

FOR LINE 18

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 Account

DATE OF RECEIPT

1-15-95

$ 17,456.28

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	17,456.28		
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

1-27-95

$ 26,369.06

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	26,369.06		
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	43,825.34			43,825.34
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 4

FOR LINE 18

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 Account

DATE OF RECEIPT: 2-10-95

$ 674.34

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	674.34		
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: 3-16-95

$ 82,590.11

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	82,049.78		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail-Fundraising		202.83	
b) Yoo Event-Fundraising		337.50	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		540.33	
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	82,724.12	540.33		83,264.45
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 4

FOR LINE 18

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 Account

DATE OF RECEIPT: 3/31/95

$ 33,205.44

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8386.99		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Dog Event-Fundraising		337.50	
b) Direct Mail-Fundraising		1199.55	
c) Chairman's Club-Fundraising		21737.15	
d) Northeast Leadership-Fund		1544.25	
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

DATE OF RECEIPT

$

	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	8386.99	24818.45		33,205.44
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 4

FOR LINE 18

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 Account

DATE OF RECEIPT
1/11/95

$ 21,855.92

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	* 21,855.92		
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
1/27/95

$ 12,881.15

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	*12,881.15		
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	34,737.07			34,737.07
TOTAL THIS PERIOD				

DISBURSEMENT SCHEDULE H4

(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
The Korea Central Daily News, Inc. The Joong And Daily News 43-41 36th Street Long Island City NY 11101-	yoo '94 Event: Yoo '94 (Chk# 4434)	02/13/95	450.00	112.50	337.50
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 450.00					
ADP P O Box 901 Dayton NJ 08810-	Payroll Taxes (Chk# ADP)	01/12/95	6252.39	2393.19	5859.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 8252.39					
Mr. Brooks W. Allgood 25-A Edwards Place Princeton NJ 08540-5113	Salary (Chk# 1535)	01/12/95	909.35	286.68	702.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 9241.64					
Mr. Richard Ambrosino, Jr. 6211 Cedar Avenue Camden NJ 08109-	Salary & Expenses (Chk# 1536)	01/12/95	1698.77	452.93	1206.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 10941.41					
Mr. Dean Armandroff P.O Box 1660 Trenton NJ 08607-	Salary (Chk# 1537)	01/13/95	2027.96	588.11	1439.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 12969.37					
Ms. Kayla Bergeron 242 E. 77th St., #6-R-W New York NY 10021-	Salary & Expenses (Chk# 1538)	01/12/95	1620.80	470.03	1150.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 14590.17					
Ms. Bonnie Collis 1608 Nottinghill Lane Trenton NJ 08619-	Salary (Chk# 1539)	01/12/95	651.15	246.83	604.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 15241.32					
Mr. Dennis E. Gonzalez 226 Wabash Avenue Paterson NJ 07503-	Salary & Expense (Chk# 1540)	01/12/95	1184.00	343.36	840.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 16635.32					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17075.32	4933.83	12141.49
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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

Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	Salary (Chk# 1541)	01/12/95	1569.17	455.06	1114.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 18184.48					
Hon. Virginia N. Littell 15 Jenkins Road Franklin NJ 07416-	Salary (Chk# 1542)	01/12/95	1095.96	317.83	778.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 19290.45					
Ms. Susanne Lockwood 7 Edgewood Road Robbinsville NJ 08691-	Salary & Expenses (Chk# 1543)	01/12/95	1095.55	317.71	777.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 20386.00					
Mr. Jonathan A. Lowy 210 Shirley Lane Lawrenceville NJ 08648-	Salary & Expenses (Chk# 1544)	01/12/95	2081.61	603.67	1477.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 22467.61					
Ms. Erin P. McCord 55 Atlantic Drive Brick NJ 08723-	Salary (Chk# 1545)	01/12/95	535.27	155.23	380.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 23002.88					
Ms. Gina R. Murdoch 2210 Wilmington Street Point Pleasant NJ 08742-	SALARY (Chk# 1546)	01/12/95	353.68	114.17	279.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 23396.56					
Mrs. T. Robin Visconi 8 Oxford Road Jackson NJ 08527-	SALARY (Chk# 1547)	01/12/95	1540.98	446.88	1094.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 24937.54					
Cellular One P O Box 10852 Newark NJ 07193-0852	TELEPHONE EXPENSE (Chk# 4943)	01/12/95	684.92	198.63	487.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 25622.46					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8997.14	2609.18	6387.96
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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-	-
FOR LINE 21b	

NAME OF COMMITTEE

New Jersey Republican State Committee

United of NJ P O Box 4500 Carlisle PA 17013-0911	TELEPHONE (Chk# 4392)	01/12/95	66.85	19.40	47.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 25689.34					
State Street Square NSB Partners 3000 Centre Square West 1500 Market Street Philadelphia PA 19102	Lease (Chk# 4395)	01/17/95	5226.17	1515.59	3710.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 30915.51					
ADP P O Box 901 Dayton NJ 08810-	P/R Processing W.E. 1/20/95	01/20/95	6.00	1.74	4.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 30921.51					
Lincoln Day Committee Annual Republican Dinner P.O. Box 813 Red Bank NJ 07701-	AS journal (Chk# 4397)	01/23/95	125.00	36.25	88.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 31046.51					
Mr. Fred Schragger P O Box 6688 Lawrenceville NJ 08648-	Tickets (Chk# 4396)	01/23/95	180.00	52.20	127.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 31226.51					
U.S. Postmaster Business Reply Trust Permit # 02704-01 Trenton Trenton NJ 08606-	BRM Postage (Chk# 4398)	01/24/95	250.00	72.50	177.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 31476.51					
Charge-It-System P O Box 94010 Palatine IL 60094-	Mtgs Travel Protocol Flowers (Chk# 4399)	01/24/95	1015.77	294.57	721.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32492.28					
PSE&G P O Box 790 Cranford NJ 07016-	Utilities (Chk# 4400)	01/25/95	438.49	127.05	311.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32931.77					
SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE.....			7308.31	2119.70	5189.61
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE: 4	OF
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

ADP P O Box 901 Dayton NJ 08810-	Payroll Taxes (Chk# ADP)	01/26/95	6673.39	1935.28	4738.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 39605.16					
Ms. Brooke W. Allgood 25-A Edwards Place Princeton NJ 08540-5113	Salary (Chk# 1548)	01/26/95	989.24	286.88	702.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 40594.00					
Mr. Richard Ambrosino, Jr. 6111 Cedar Avenue Camden NJ 08109-	Salary (Chk# 1549)	01/26/95	1320.85	383.05	937.80
CATEGORY: X Administration EVENT YEAR-TO DATE: $ 41915.25					
Mr. Dean Armendinger P O Box 1660 Trenton NJ 08607	Salary & Expenses (Chk# 1550)	01/26/95	2284.55	662.50	1622.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 44199.80					
Ms. Kayla Bergeron 942 E. 79th St., #6-R-W New York NY 10021-	Salary & Expenses (Chk# 1551)	01/26/95	1620.80	470.03	1150.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 45820.60					
Ms. Bonnie Collis 1608 Nottinghill Lane Trenton NJ 08619-	Salary (Chk# 1552)	01/26/95	851.15	246.83	604.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 46671.75					
Mr. Dennis E. Gonzalez 236 Wabash Avenue Paterson NJ 07503-	Salary & Expense (Chk# 1553)	01/26/95	1389.70	402.81	986.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 48061.45					
Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	Salary (Chk# 1554)	01/26/95	239.35	69.41	169.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 48300.80					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			15309.03	4497.01	10812.02
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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

Hon. Virginia H. Littell 15 Jenkins Road Franklin NJ 07416-	Salary (Chk# 1555)	01/26/95	1095.35	317.23	778.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 49396.75					
Ms. Susanne Lockwood 7 Edgewood Road Robbinsville NJ 08691-	Salary & Expenses (Chk# 1556)	01/26/95	1095.54	317.71	777.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 50492.29					
Mr. Jonathan A. Tovy F-10 Shirley Lane Lawrenceville NJ 08648-	Salary (Chk# 1557)	01/26/95	1146.93	332.61	814.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 51639.22					
Ms. Eran P. McCord 65 Atlantic Drive Brick NJ 08723-	Salary (Chk# 1558)	01/26/95	677.60	196.50	481.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 52316.82					
Mrs. T. Robin Visconi 8 Oxford Road Jackson NJ 08527-	SALARY (Chk# 1559)	01/26/95	228.68	66.32	162.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 52545.50					
Mrs. T. Robin Visconi 8 Oxford Road Jackson NJ 08527-	VOID CHECK, INCORRECT (Chk# 1559)	01/26/95	228.68	-66.32	-162.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 52316.82					
Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	VOID CHECK, INCORRECT (Chk# 1554)	01/26/95	-239.35	-69.41	-169.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 52077.67					
Ms. Karen Giorno 22 Williams Street Kendall Park NJ 08824-	Reimbursement of Expense (Chk# 14001)	01/26/95	488.99	141.81	347.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 52566.48					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4265.66	1237.05	3028.61
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Repubican State Committee

CANNON FINANCIAL SERVICES P O BOX 42937 Philadelphia PA 19101-2937	Equipment Rental (Chk# 4402)	01/26/95	627.52	181.98	445.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 53193.98					
United Parcel Service P.O. BOX 85036 Louisville KY 40285-5036	Overnight Mail (Chk# 4403)	01/26/95	294.00	85.26	208.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 53487.98					
United of NJ P O Box 4500 Carlisle PA 17013-0911	Telephone (Chk# 4405)	01/26/95	51.33	14.83	36.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 53539.21					
Tony's Newsstand [illegible] W. State Street Trenton NJ 08625	Newspapers (Chk# 4406)	01/26/95	128.10	37.15	90.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 53667.21					
Sprint P O Box 1028 Charlotte NC 28201-1028	Telephone (Chk# 4407)	01/26/95	135.68	39.35	96.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 53802.89					
QS Watts P O Box 13170 Philadelphia PA 19101-3170	Telephone (Chk# 4408)	01/26/95	1542.82	447.42	1095.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 55345.71					
Pitney Bowes P. O. Box 85460 Louisville KY 40285-5460	Equipment Rental (Chk# 4409)	01/26/95	484.91	140.62	344.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 55830.62					
BELL ATLANTIC P O BOX 4833 Trenton NJ 08650-4833	Telephone (Chk# 4410)	01/26/95	562.54	163.14	399.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 56393.16					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3826.70	1109.75	2716.95
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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

FIRE FIGHTERS ASSOC. OF N.J. 24 W. LAFAYETTE STREET Trenton NJ 08608-	Ad Journal (Chk# 4411)	01/26/95	750.00	217.50	532.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 57143.16					
Tribus Financial Group 65 Millowbrook Blvd. Wayne NJ 07470-	Health and Life Insurance (Chk# 4404)	01/25/95	881.74	255.70	626.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 58024.50					
FIRE FIGHTERS ASSOC. OF N.J. 24 W. LAFAYETTE STREET Trenton NJ 08608-	Lost,Voided and re-issued (Chk# 4411)	01/26/95	-750.00	-217.50	-532.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 57279.90					
ADP P O Box 901 Dayton NJ 08810-	Payroll Taxes (Chk# ADP)	01/27/95	1508.19	437.38	1070.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 58783.09					
Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	Corrected Salary Check (Chk# 3560)	01/27/95	1836.30	532.53	1303.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 60619.32					
Mrs. T. Robin Viscosi 6 Oxford Road Jackson NJ 08527-	Corrected Salary Check (Chk# 3561)	01/27/95	1798.97	521.70	1277.27
CATEGORY: X Administration EVENT YEAR-TO DATE: $ 62418.36					
U.S. Postmaster Business Reply Trust Permit # 02794-01 Trenton Trenton NJ 08608-	POSTAGE DEPOSIT (Chk# 4413)	02/01/95	250.00	72.50	177.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 62668.36					
U.S. Postmaster Business Reply Trust Permit # 02794-01 Trenton Trenton NJ 08608-	ANNUAL BUS.REPLY ACCTNG.FEE (Chk# 4414)	02/01/95	205.00	59.45	145.55
CATEGORY: X Administration EVENT YEAR-TO DATE: $ 62873.36					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6480.20	1879.26	4600.94
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8	OF
FOR LINE 21a	

NAME OF COMMITTEE
New Jersey Republican State Committee

ADP P O Box 901 Dayton NJ 08810	P/R Processing	02/01/95	2.65	0.77	1.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 62976.01					
Adams Addressing Associates 35-39 Ridgedale Avenue E. Hanover NJ 07936-	Tax and Postage NJRSC newsltr (Chk# 4416)	02/06/95	567.21	164.49	402.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 63443.22					
FIRE FIGHTERS ASSOC. OF N.J. 24 W. LAFAYETTE STREET Trenton NJ 08608	Replacement for Ad Journal (Chk# 4417)	02/07/95	750.00	217.50	532.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 64193.22					
POSTAGE BY PHONE C/O LOCKBOX DEPT. 1005 CONVENTION PLAZA St. Louis MO 63101-	Postage (Chk# 4419)	02/08/95	2000.00	580.00	1420.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 66193.22					
Ms. Brooke W. Allgood 35-A Edwards Place Princeton NJ 08540-5113	Salary (Chk# 1562)	02/09/95	589.25	286.88	702.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 67282.47					
Mr. Richard Ambrosino, Jr. 611 Cedar Avenue Camden NJ 08103-	Salary & Expenses (Chk# 1563)	02/09/95	1713.96	497.05	1216.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 68895.43					
Mr. Dean Arnendroff P O Box 1660 Trenton NJ 08607	Salary (Chk# 1564)	02/09/95	2027.96	588.11	1439.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 70924.39					
Ms. Kayla Bergeron 242 E. 77th St., #6-B-W New York NY 10021-	Salary & Expense (Chk# 1565)	02/09/95	1620.80	470.03	1150.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 72545.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9621.83	2854.83	6867.00
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE: 9 | OF
FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

Ms. Bonnie Collin 1608 Nottinghill Lane Trenton NJ 08619-	Salary (Chk# 1566)	02/09/95	851.15	246.83	604.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 73396.54					
Mr. Dennis E. Gonzales 226 Wabash Avenue Paterson NJ 07503-	Salary & Expense (Chk# 1567)	02/09/95	1184.00	343.36	840.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 74580.49					
Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536-	Salary (Chk# 1568)	02/09/95	1569.17	455.06	1114.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76149.51					
Ms. Charlene Hooker 34 Holly Court Metuchen NJ 08619-	Salary (Chk# 1569)	02/09/95	507.17	156.76	301.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76686.68					
Hon. Virginia N. Littell 19 Jenkins Road Franklin NJ 07416-	Salary (Chk# 1570)	02/05/95	1095.96	317.83	778.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 77782.64					
Ms. Susanna Lockwood 7 Edgewood Road Robbinsville NJ 08691-	Salary & Expenses (Chk# 1571)	02/09/95	1095.55	317.71	777.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 78878.19					
Mr. Jonathan A. Lowy F-10 Shirley Lane Lawrenceville NJ 08648-	Expenses (Chk# 1572)	02/09/95	121.09	35.12	85.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 78959.26					
Ms. Erin F. McDond 55 Atlantic Drive Brick NJ 08723-	Salary (Chk# 1573)	02/09/95	677.68	196.59	481.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 79636.66					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9131.67	2065.19	6063.98
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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

Mr. Peter Sekulow 226 Mercer St., #1 Trenton NJ 08611-	Salary (Chk# 1574)	02/09/95	1073.95	311.45	762.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 80750.81					
Mrs. T. Robin Visconi 8 Oxford Road Jackson NJ 08527-	Salary (Chk# 1575)	02/09/95	1540.99	445.85	1094.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 82291.79					
ADP P O Box 901 Dayton NJ 08810-	Payroll Taxes (Chk# ADP)	02/09/95	8371.84	2427.83	5944.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 90663.63					
AT&T EASTERN PA 4600 IMPERIAL WAY ALLENTOWN PA 18195-1010	Equipment Lease (Chk# 4421)	02/09/95	1407.15	474.17	1662.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 92169.78					
State Street Square MGR Partners 3000 Centre Square West 1500 Market Street Philadelphia PA 19102-	Lease (Chk# 4422)	02/09/95	5399.05	1565.72	3833.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 97559.83					
Viking Office Products P.O Box 1052 East Windsor CT 06088-	Office Supplies (Chk# 4433)	02/09/95	670.00	194.30	475.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 98229.81					
Mr. Jonathan A. Lowy F-10 Shirley Lane Lawrenceville NJ 08648-	Salary (Chk# 1576)	02/10/95	1146.92	332.61	814.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99376.26					
ADP P O Box 901 Dayton NJ 08810-	P/R Taxes 2 10 95 (Chk# adp)	02/10/95	662.29	192.06	470.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100039.05					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			20362.19	5905.02	14457.17
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE					

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

ADP P O Box 901 Dayton NJ 08810-	adp Payroll processing	02/10/95	34.53	10.01	24.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100073.58					
ADP P O Box 901 Dayton NJ 08810-	P/R Processing Credit	02/10/95	-65.00	-29.65	-60.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99908.58					
Tony's Newsstand 125 N. State Street Trenton NJ 08625-	Newspapers (Chk# 4425)	02/13/95	122.00	35.38	86.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100130.58					
Sprint P O Box 2020 Charlotte NC 28201-2020	Telephone (Chk# 4426)	02/13/95	158.31	45.91	112.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100268.89					
Cellular One P O Box 10852 Newark NJ 07193-0852	Telephone	02/13/95	632.61	183.46	449.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100901.50					
AT&T Credit Corp. P O BOX 2605 Bedford Pk. IL 60499 2605	Equip. Lease (Chk# 4428)	02/13/95	391.77	113.61	278.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101293.27					
Select Technology Attn: Mr. David N. Perkel P O Box 126 Colonia NJ 07067-	Computer Serv. Contract (Chk# 4429)	02/13/95	2897.21	840.19	2057.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 104190.48					
BELL ATLANTIC P O BOX 4833 Trenton NJ 08650-4833	Telephone (Chk# 4430)	02/13/95	939.77	272.53	667.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 105130.35					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5091.20	1476.44	3614.76
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE M4

(effective 7/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Roll Call Attn: Ms. Karen Whitman 900 Second St., N E, Suite 107 Washington DC 20002-	Subscription (Chk# 44311	02/13/95	210.00	60.90	149.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 105340.25					
Pagenet Paging Network of Philadelphia 1120 Executive Plaza, Suite 400 Mount Laurel NJ 08054-	Telephone (Chk# 4432)	02/13/95	188.68	54.72	133.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 105528.93					
COF-TEA CO. INC. 644 COOPER STARRT Beverly NJ 08010-	Office Supplies (Chk# 4433)	02/13/95	14.50	4.20	10.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 105543.43					
United Parcel Service P.O. Box 85036 Louisville KY 40285-5036	Overnite Mail (Chk# 4434)	02/13/95	263.00	76.27	186.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 105806.43					
Charge-It-System P.O Box 94010 Palatine IL 60094-	Meetings Chamber Commerce Trip (Chk# 4439)	02/16/95	11305.85	3279.86	8025.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 117116.28					
Postmaster-Toms River 138 W. Water Street Toms River NJ 08753-9998	Meter Permit (Chk# 4440)	02/16/95	85.00	24.65	60.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 117201.28					
United Parcel Service P.O. Box 85036 Louisville KY 40285-5036	Overnight Mail (Chk# 4443)	02/17/95	558.50	161.96	396.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 117759.78					
Dupli-Fax Attn: Ms. Marjorie Hoffman 300 Commerce Square Blvd. Burlington NJ 08016-	Office Supplies (Chk# 44431	02/21/95	404.41	125.83	315.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 118204.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			13073.54	3791.44	9282.50
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

State of New Jersey Dept of Community Affairs CN 801 Trenton NJ 08625-0801	Seminar (Chk# 4444)	02/21/95	40.00	11.50	28.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 118244.19					
Trump's Castle Huron Ave & Brigantine Blvd Atlantic City Atlantic City NJ 08401-	NRLC Conference (Chk# 4446)	02/21/95	500.00	145.00	355.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 118744.19					
Dupli-Fax Attn: Ms. Marjorie Hoffman 300 Commerce Square Blvd. Burlington NJ 08016-	Office Supplies (Chk# 4445)	02/21/95	23.44	6.91	16.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 118768.03					
U.S. Postmaster Business Reply Trust Permit # 02796-01 Trenton Trenton NJ 08608-	Postage Bus Reply Trust (Chk# 4447)	02/23/95	500.00	145.00	355.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 119268.03					
Ms. Brooke N. Allgood 25-A Edwards Place Princeton NJ 08540-5313	Salary (Chk# 1577)	02/23/95	989.24	286.88	702.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 120257.27					
Mr. Richard Ambrosino, Jr. 5110 Cedar Avenue Camden NJ 08109-	Salary/Expense (Chk# 1578)	02/23/95	1409.57	408.78	1000.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 121066.84					
Mr. Dean Armandroff P O Box 1660 Trenton NJ 08607-	Salary (Chk# 1579)	02/23/95	2027.96	588.11	1439.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 123694.80					
Ms. Kayla Bergeron 242 E. 77th St., #6-R-W New York NY 10021-	Salary/Exp (Chk# 1580)	02/23/95	1620.60	470.03	1150.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 125315.60					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7111.41	2062.31	5049.10
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE					

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

Ms. Bonnie Collis 1608 Nottinghill Lane Trenton NJ 08619-	Salary (Chk# 1581)	02/23/95	851.15	246.01	604.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 126166.75					
Mr. Dennis E. Gonzalez 226 Wabash Avenue Paterson NJ 07503	Salary (Chk# 1582)	02/23/95	1245.88	361.31	884.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127412.63					
Mrs. Kathleen A. Gross 5 Hamilton Lane Blainsboro NJ 08536-	Salary (Chk# 1583)	02/23/95	1569.17	455.06	1114.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 128981.80					
Ms. Charlene Hooker 34 Holly Court Mercerville NJ 08619-	Salary/Expense (Chk# 1584)	02/23/95	1044.88	303.02	741.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 130026.68					
Hon. Virginia M. Littell 25 Jenkins Road Franklin NJ 07416-	Salary (Chk# 1585)	02/23/95	1095.95	317.83	778.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 131122.63					
Ms. Susanne Lockwood 7 Edgewood Road Robbinsville NJ 08691-	Salary (Chk# 1586)	02/23/95	1134.95	329.14	805.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 132257.58					
Mr. Jonathan A. Lowy P-10 Shirley Lane Lawrenceville NJ 08648-	Salary (Chk# 1587)	02/23/95	1146.94	332.61	814.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 133404.52					
Ms. Erin P. Mefford 55 Atlantic Drive Brick NJ 08723-	Salary (Chk# 1588)	02/23/95	677.55	196.50	481.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 134082.11					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8766.51	2542.30	6224.21
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE.....					

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

Mr. Peter Sekulow 226 Mercer St., #1 Trenton NJ 08611-	Salary (Chk# 1589)	02/23/95	1071.95	331.45	962.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 135156.06					
Mrs. T. Robin Vlacon! 8 Oxford Road Jackson NJ 08527-	Salary (Chk# 1590)	02/23/95	1540.98	446.88	1094.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 136697.04					
ADP P O Box 901 Dayton NJ 08810	Payroll Taxes 2/23/95	02/23/95	9069.95	2688.29	6581.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 145966.99					
WYSSMICKON SPRING WATER INC. T0947 DRUMMOND ROAD PHILADELPHIA PA 19154-	Office Supplies (Chk# 4448)	02/23/95	74.01	21.46	52.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146041.00					
PBA Local #119 5 Hornsby Street Fords NJ 08863-	Ad Journal (Chk# 4449)	02/27/95	625.00	181.25	443.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146666.00					
NJELEC 28 W. State Street Trenton NJ 08608-	Copies of Reports (Chk# 94501	02/28/95	9.00	2.61	6.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146675.00					
ADP P O Box 901 Dayton NJ 08810-	Year End P/R Processing	02/28/95	130.65	32.09	98.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146785.65					
ADP P O Box 901 Dayton NJ 08810-	P/R Processing	02/28/95	52.23	15.44	37.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146838.88					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			12756.77	3699.47	9057.30
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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-	P/R Processing	02/28/95	33.11	9.60	23.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146871.98					
ADP P O Box 901 Dayton NJ 08810-	P/R Processing	02/28/95	40.53	11.75	28.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146912.52					
AT&T Credit Corp P O Box 85340 Louisville KY 40285-5340	Telephone (Chk# 4458)	03/02/95	391.77	113.61	278.16
CATEGORY: X Administration EVENT YEAR TO DATE: $ 147306.29					
Hyatt Regency Princeton P O Box 23284 Newark NJ 07189-	Meeting Expense (Chk# 4459)	03/02/95	254.90	73.06	180.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 147558.99					
NJELEC 28 W. State Street Trenton NJ 08608-	Copies of Reports (Chk# 4460)	03/03/95	15.75	4.57	11.18
CATEGORY: X Administration EVENT YEAR TO-DATE: $ 147574.74					
United Jersey Bank Capitol View Plaza Trenton NJ 08608-	IRS Form 1120 Taxes (Chk# 4469)	03/07/95	259.00	75.11	183.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 147833.74					
United Jersey Bank Capitol View Plaza Trenton NJ 08608-	IRS Form 1120 Taxes (Chk# 4470)	03/07/95	137.00	39.72	97.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 147970.74					
Mr. Dean Armandrott P O Box 1660 Trenton NJ 08607-	Reinburse Expenses (Chk# 4467)	03/07/95	557.99	161.80	396.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 148528.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1689.78	490.03	1199.75
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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

Mr. David M. Perkel Select Technology P O Box 126 Colonia NJ 07067-	Computer Supplies (Chk# 4468)	03/07/95	106.19	88.19	215.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 148832.78					
Tony's Newsstand 125 W. State Street Trenton NJ 08625	Newspapers (Chk# 4466)	03/07/95	110.70	32.10	78.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 148543.48					
POSTAGE BY PHONE C/O LOCKBOX DEPT. 1005 CONVENTION PLAZA St. Louis MO 63101-	Postage (Chk# 4475)	03/07/95	1000.00	290.00	710.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 148943.48					
United States Post Office MOMS #18 2 Federal Square Newark NJ 07102-9609	Postage Permit 95215 (Chk# 4477)	03/08/95	300.00	87.00	713.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 150243.48					
CANNON FINANCIAL SERVICES P.O BOX 42937 Philadelphia PA 19101-2937	Equipment Rental (Chk# 4484)	03/08/95	690.27	200.18	490.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 150933.75					
Cellular One P O Box 10652 Newark NJ 07193 0852	Telephone (Chk# 4485)	03/08/95	188.83	54.10	133.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 151120.59					
ADP P O Box 901 Dayton NJ 08810-	Supplies	03/08/95	6.63	1.92	4.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 151127.21					
United Parcel Service P.O. Box 8503E Louisville KY 40285 5036	Overnight Mail (Chk# 4486)	03/08/95	232.00	67.90	164.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 151359.21					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2830.55	820.85	2009.70
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Republican State Committee

ADP P O Box 903 Dayton NJ 08810-	Payroll Taxes W.E. 3/10/95	03/09/95	9198.90	2667.69	6531.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 160558.15					
Ms. Brooke M. Allgood 25-A Edwards Place Princeton NJ 08540-5113	Salary (Chk# 1591)	03/10/95	989.24	286.88	702.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 161547.39					
Mr. Richard Ambrosino, Jr. 6111 Cedar Avenue Camden NJ 08109-	Salary (Chk# 1592)	03/10/95	1320.85	383.05	937.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162868.24					
Mr. Dean Armandroff P-O Box 1660 Trenton NJ 08607-	Salary (Chk# 1593)	03/10/95	2027.98	588.11	1439.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 164896.22					
Ms. Kayla Bergeron 242 E. 77th St., #6-R N New York NY 10021-	Salary & Expenses (Chk# 1594)	03/10/95	1620.80	470.03	1150.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 166517.02					
Ms. Jeannie Collis 1688 Hotchingbill Lane Trenton NJ 08619-	Salary (Chk# 1595)	03/10/95	851.15	246.83	604.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 167368.17					
Mr. Dennis E. Gonzalez 226 Wabash Avenue Paterson NJ 07503-	Salary & Expenses (Chk# 1596)	03/10/95	1262.73	366.19	896.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 168630.90					
Mrs. Kathleen A. Gross 5 Hamilton Lane Plainsboro NJ 08536	Salary & Expenses (Chk# 1597)	03/10/95	1771.14	511.53	1259.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 170402.04					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			19343.03	5522.41	13820.62
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Ms. Charlene Hooker 24 Holly Court Hecerville NJ 08619-	Salary & Expenses (Chk# 1598)	03/10/95	1030.81	301.25	737.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171940.85					
Mrs. Virginia M. Littell 15 Jenkins Road Franklin NJ 07416-	Salary (Chk# 1599)	03/10/95	1095.95	317.83	778.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 172536.80					
Ms. Susanne Lockwood 7 Edgewood Road Robbinsville NJ 08691-	Salary & Expenses (Chk# 1600)	03/10/95	1095.50	317.71	777.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 173632.30					
Mr. Jonathan B. Lowy F-10 Shirley Lane Lawrenceville NJ 08648-	Salary (Chk# 1601)	03/10/95	1146.92	332.61	814.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 174779.26					
Ms. Erin P. McCord 68 Atlantic Drive Brick NJ 08723-	Salary (Chk# 1602)	03/10/95	677.60	196.50	481.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 175456.86					
Mr. Peter Schulow 226 Mercer St., #1 Trenton NJ 08611	Salary & Expense (Chk# 1603)	03/10/95	1187.55	344.39	843.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 176644.41					
Mrs. T. Robin Visconi 8 Oxford Road Jackson NJ 08527-	Salary (Chk# 1604)	03/10/95	1540.96	446.88	1094.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 178185.37					
Labels & Lists Attn: Bruce Wallrie 2500 116th Avenue, N E Bellevue WA 98004-	Labels (Chk# 6488)	03/14/95	1438.83	417.26	1021.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 179624.20					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9232.15	2677.43	6547.73
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE

New Jersey Repubican State Committee

US Postmaster Trenton Trenton NJ 08608-	NRLC Postage (Chk# 4487)	03/14/95	250.00	72.50	177.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 179874.20					
POSTAGE BY PHONE C/O LOCKBOX DEPT. 1005 CONVENTION PLAZA St. Louis MO 63101-	Postage (Chk# 4518)	03/16/95	1000.00	290.00	710.00
CATEGORY: X Administration EVENT YEAR TO-DATE: $ 180876.20					
AT&T Credit Corp. P O BOX 2605 Bedford Pk. IL 60499-2605	Equipment Lease (Chk# 4519)	03/16/95	391.77	133.61	258.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 181365.97					
United of NJ P.O Box 4500 Carlisle PA 17013-0951	Telephone (Chk# 4498)	03/16/95	127.74	37.04	90.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 181393.71					
Karl Weidel, Inc. 36 S. Warren Street Pittsburgh PA 15230-	Insurance-Bond (Chk# 4520)	03/16/95	260.00	75.40	184.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 181651.71					
US Watts P.O Box 13170 Philadelphia PA 19101-3170	Telephone (Chk# 4501)	03/16/95	925.44	300.30	657.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 182579.15					
NISSAHICKON SPRING WATER INC. 10447 DRUMMOND ROAD PHILADELPHIA PA 19154-	Office Supplies (Chk# 4500)	03/16/95	34.15	9.90	24.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 182613.30					
Pitney Bowes P. O. Box 85460 Louisville KY 40285-5460	Office Supplies (Chk# 4499)	03/16/95	84.60	24.53	60.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 182697.88					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3073.68	851.36	2182.32
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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

Day Timers Inc. P O Box 27001 Lehaigh Valley PA 18002-7007	Office Supplies (Chk# 4507)	03/16/95	22.45	6.51	15.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 182720.31					
Utility & Transporation Contr. 150 Airport Road PO Box 815 Lakewood NJ 08701-	Subscription (Chk# 4506)	03/16/95	75.00	21.75	53.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 182795.31					
BELL ATLANTIC P O BOX 4833 Trenton NJ 08650-4833	Telephone (Chk# 4505)	03/16/95	873.56	253.33	620.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 183668.89					
State Street Square NSB Partners 3000 Centre Square West 1500 Market Street Philadelphia PA 19102-	Lease & Parking (Chk# 4515)	03/16/95	5021.05	1972.10	3048.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 189089.94					
State Street Square NSB Partners 3000 Centre Square West 1500 Market Street Philadelphia PA 19102-	Office Construction (Chk# 4509)	03/16/95	2686.00	778.94	1907.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 191775.94					
AT&T P O Box 2605 Bedford Pk. IL 60499-2605	Telephone (Chk# 4510)	03/16/95	108.12	31.35	76.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 191884.06					
Graphic Output Express PO Box 4247 Trenton NJ 08610-0247	Office Supplies (Chk# 4511)	03/16/95	699.50	202.98	496.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 192583.56					
COF-TRA CO. INC. 604 CYPRESS STREET Beverly NJ 08010-	Office Supplies (Chk# 4512)	03/16/95	41.50	12.03	29.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 192625.16					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9927.28	2578.99	7048.39
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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

Pagenet Paging Network of Philadelphia 1120 Executive Plaza, Suite 400 Mount Laurel NJ 08054-	Telephone (Chk# 4513)	03/16/95	188.68	54.72	133.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 192813.84					
CAMDEN FINANCIAL SERVICES P O BOX 42937 Philadelphia PA 19101-2937	Equipment Rental (Chk# 4492)	03/16/95	652.62	189.26	463.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 193466.46					
United Parcel Service P.O. Box 85036 Louisville KY 40285-5036	Overnight Mail (Chk# 4491)	03/16/95	39.75	11.53	28.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 193506.21					
Tribus Financial Group 65 Millowbrook Blvd. Wayne NJ 07470-	Health & Life Insurance (Chk# 4490)	03/16/95	2418.27	701.30	1716.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 195924.48					
Charge-It-System P O Box 94010 Palatine IL 60094-	Meetings Computers Travel Exp (Chk# 4489)	03/16/95	3752.80	1088.31	2664.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 199677.28					
Sprint P O Box 1028 Charlotte NC 28201-1028	Telephone (Chk# 4495)	03/16/95	103.78	30.10	73.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 199781.06					
Treo-t/a Advanced Computer Concepts, Inc. 808 Lowell Avenue Toms River NJ 08753-	Direct Mail (Chk# 4494)	03/16/95	94.80	27.49	67.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 199875.86					
Pitney Bowes P. O. Box 85460 Louisville KY 40285 5460	Equipment Rental (Chk# 4497)	03/16/95	661.07	191.71	469.36
CATEGORY: X Administration EVENT YEAR TO-DATE: $ 200535.93					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7911.77	2299.42	5617.35
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE

New Jersey Republican State Committee

Viking Office Products P O Box 1652 East Windsor CT 06088	Office Supplies (Chk# 4504)	03/16/95	1449.01	420.21	1028.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 20195.94					
Dupli-Fax Attn: Ms. Marjorie Hoffman 300 Commerce Square Blvd. Burlington NJ 08016-	Office Supplies (Chk# 4503)	03/16/95	190.80	55.33	135.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 202136.74					
Princeton Marriott-Forrestal Forrestal Village Princeton NJ 08540-	Meeting Exp (Chk# 4496)	03/15/95	540.22	156.66	383.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 202716.96					
Capitol Copy 128 W. State Street Trenton NJ 08608-	Office Supplies (Chk# 4502)	03/16/95	1901.33	551.39	1349.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 206618.29					
Egyptian U.S. Senate '94 2590 Nottingham Way Hamilton Township NJ 08619-	Purchase of Computer Hardware (Chk# 4541)	03/22/95	2500.00	725.00	1775.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 20/138.29					
Hyatt Regency Princeton P O Box 23250 Newark NJ 07189-	Travel Expense (Chk# 4540)	03/22/95	401.82	116.62	285.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 20/520.11					
U.S. Postmaster Business Reply Trust Permit # 02794-01 Trenton Trenton NJ 08604-	Postage- Business Reply (Chk# 4539)	03/22/95	200.00	58.00	142.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 207720.11					
Karl Weidel, Inc. 25 S. Warren Street Pittsburgh PA 15209-	Liab.Ins. 312 W. State St (Chk# 4538)	03/22/95	719.50	208.65	510.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 208439.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7502.68	2291.77	5610.91
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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PER LINE 11a

NAME OF COMMITTEE
New Jersey Republican State Committee

ADP P O Box 903 Dayton NJ 08810-	P/R Taxes w.e. 3/24/95	03/24/95	8169.74	2169.22	5800.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 216609.35					
Ms. Brooke W. Allgood 25-A Edwards Place Princeton NJ 08540-5113	Salary (Chk# 1605)	03/24/95	989.25	286.88	702.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 217598.60					
Mr. Richard Ambrosino, Jr. 6112 Cedar Avenue Camden NJ 08109-	Salary & Expenses (Chk# 1606)	03/24/95	2139.16	620.36	1518.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 219737.76					
Mr. Dean Arsendroff P O Box 1660 Trenton NJ 08607-	Salary (Chk# 1607)	03/24/95	2027.96	588.11	1419.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 221765.72					
Ms. Kayla Bergeron 242 E. 79th St., #6-B-W New York NY 10021-	Salary & Expenses (Chk# 1608)	03/24/95	961.23	278.76	682.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 222726.95					
Ms. Bonnie Collis 1608 Nottinghill Lane Trenton NJ 08619-	Salary (Chk# 1609)	03/24/95	851.16	246.84	604.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 223578.11					
Mr. Dennis B. Gonzales 336 Wabash Avenue Paterson NJ 07501-	Salary & Expenses (Chk# 1610)	03/24/95	1124.21	326.02	798.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 224702.32					
Mrs. Kathleen A. Green 5 Hamilton Lane Plainsboro NJ 08536	Salary & Expenses (Chk# 1611)	03/24/95	1707.70	495.27	1212.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 226410.02					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			17970.41	5211.42	12758.99
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Ms. Charlene Barker 34 Holly Court Mercerville NJ 08619-	Salary (Chk# 1612)	03/24/95	1034.55	300.02	734.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 227414.59					
Hon. Virginia N. Littell 15 Jenkins Road Franklin NJ 07416-	Salary & Expenses (Chk# 1619)	03/24/95	3202.82	928.82	2274.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 230647.39					
Ms. Suzanne Lockwood 7 Edgewood Road Robbinsville NJ 08691-	Salary & Expenses (Chk# 1614)	03/24/95	1095.55	317.71	777.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 231742.94					
Mr. Jonathan A. Levy F-10 Shirley Lane Lawrenceville NJ 08648	Salary (Chk# 1615)	03/24/95	1146.93	332.81	814.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 232889.87					
Ms. Erin P. McDard 55 Atlantic Drive Brick NJ 08723-	Salary (Chk# 1616)	03/24/95	677.58	196.50	481.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 233567.45					
Mr. Peter Sekulow 226 Mercer St., #1 Trenton NJ 08611	Salary (Chk# 1617)	03/24/95	1073.95	311.45	762.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 234641.40					
Mrs. T. Robin Vincenti 8 Oxford Road Jackson NJ 08527-	Salary (Chk# 1618)	03/24/95	1540.98	446.65	1094.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 236183.38					
Mr. David N. Bechtel Select Technology P O Box 125 Colonia NJ 07067-	Void Check No. 4468 (Chk# 4468)	03/27/95	-300.12	88.35	-215.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 235878.26					
SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE.....			9460.24	2785.80	6722.44
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
New Jersey Republican State Committee

Mr. David N. Perkel Select Technology P O Box 126 Colonia NJ 07067- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 236182.38	Office Supplies (Chk# 4544)	03/27/95	304.12	88.19	215.93
POSTAGE BY PHONE C/O LOCKBOX DEPT. 1005 CONVENTION PLAZA St. Louis MO 63101- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238107.38	NRLC Mailing (Chk# 4545)	03/28/95	1925.00	558.25	1365.75
PSE&G P O Box 790 Cranford NJ 07016- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238446.01	Utilities (Chk# 4546)	03/28/95	338.63	98.20	240.43
Middelsex County Republican Organ 116 Hopkinson Street South Plainfield NJ 07080- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238696.01	Ad Journal (Chk# 4548)	03/31/95	250.00	72.50	177.50
Strategic Telecommunications Attn: Mr. Jeff Larson 2402 University Ave., Suite 602 Saint Paul MN 55114- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 1683.00	telemarket/direct mail: Telemarketing (Chk# 4435)	02/13/95	1683.00	1497.87	185.13
Elysia Pawlowski 283 Patterson Street Harrison NJ 07029- CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 60.00	Election Day Worker: Voter Drive (GOTV) (Chk# 4455)	03/02/95	60.00		60.00
Ms Lara Shaljian 112 Haglerock Way Montclair NJ 07042 CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 120.00	Election Day Worker: Voter Drive (GOTV) (Chk# 4456)	03/02/95	60.00		60.00
Nicole Nilbarth 324 Dwaslina Clifton NJ 07012- CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 180.00	Election Day Worker: Voter Drive (GOTV) (Chk# 4457)	03/02/95	60.00		60.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4680.75	2315.01	2365.74
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Republican State Committee

Ms. Theresa Land-Fitzpatrick TB 152 Lakeview Apartments 590 Lower Landing Road Blackwood NJ 08012-	Election Day Employment: Voter Drive (GOTV) (Chk# 4523)	03/17/95	35.00		35.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 215.00					
Ms. Shirley I. Mccalley 9 Sawood Dr Sicklerville NJ 08081-9624	Election Day Employment: Voter Drive (GOTV) (Chk# 4522)	03/17/95	65.00		65.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 280.00					
Mr. Juan Moran 8 Webster Avenue Cherry Hill NJ 08002-	Election Day Employment: Voter Drive (GOTV) (Chk# 4521)	03/17/95	65.00		65.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 345.00					
Ms. Gloria Kopec 1126 Lansdowne Camden NJ 08104-	Void Check no. 3965 12/6/94: Voter Drive (GOTV) (Chk# 3965	03/22/95	-65.00		-65.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 280.00					
Ms. Josephine Reynolds Penn Garden Apts. D4 Pennsauken NJ 08110-	Void Check no. 3617: Voter Drive (GOTV) (Chk# 3617)	03/22/95	-65.00		-65.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 215.00					
Direct Mail Systems, Inc. Attn: Mr. Jon Coley 12450 Automobile Blvd. Clearwater FL 34622-	Postage for GM fundraising: Direct Mail (Chk# 4391)	01/09/95	3120.00	2776.80	343.20
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 3120.00					
Direct Mail Systems, Inc. Attn: Mr. Jon Coley 12450 Automobile Blvd. Clearwater FL 34622-	Direct Mail Fundraising: Direct Mail (Chk# 4412)	01/30/95	15570.97	13858.15	1712.81
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 18690.97					
Direct Mail Systems, Inc. Attn: Mr. Jon Coley 12450 Automobile Blvd. Clearwater FL 34622-	Direct Mail-Fundraising: Direct Mail (Chk# 4442)	02/17/95	1592.40	1417.24	175.16
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 20283.37					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			20318.37	18052.20	2266.17
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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

Direct Mail Systems, Inc. Attn: Ms. Jan Coley 12450 Automobile Blvd. Clearwater FL 34622- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 28984.09	Direct Mail Fundraising: Direct Mail (Chk# 4516)	03/17/95	8700.72	7743.64	957.08
Lins Photography Attn: Mr. Sheldon Lins 1834 Lakewood Road Toms River NJ 08755- CATEGORY: X Fundraising EVENT YEAR TO-DATE: $ 1996.90	Governor's Gala: GOVERNOR'S GALA 9/94 (Chk# 4453)	03/16/95	1900.00	387.78	1551.12
Princeton Communications Group Attn: Mr. Larry Krampf 20 Nassau Street Princeton NJ 08542- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 26508.72	Fundraising: Chairman and Capitol Clubs (Chk# 4517)	03/16/95	26508.72	6771.57	31737.15
JM Communications Attn: Mike Wallace/Julie Grace 2100 Broad Street Cranston RI 02905- CATEGORY: X Fundraising EVENT YEAR-TO DATE: $ 1300.64	Governor: Northeast Leadership Conf. (Chk# 4514)	03/16/95	1300.64	32.79	1032.85
Special Events at Union Station 50 Mass. Avenue NE Washington DC 20002- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 10615.00	Governor's Council: Governor's Council (Chk# 454	03/23/95	10615.00	1804.55	8810.45
Marriott\Thompson House Rest B-319-B Rayburn Road Washington DC 20515- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 11626.20	Governor's Council Mtg Exp: Governor's Council (Chk# 454	03/31/95	1011.50	172.95	838.55
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			50079.48	15101.28	34978.20
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			311406.86	103985.65	207421.21
TOTAL THIS PERIOD 10% FOR NON-FEDERAL SHARE					

CK.	6663	17456.28	1/15
	6680	2636.06	1/27
	6682	674.34	2/10
	6696	8590.11	2/16
	6767	33205.44	3/31
	6711	4745.98	4/11

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 4/18/95
☐	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

E.S. — PREPARER

4/18/95 — DATE PREPARED

FEC FORM 70-2 (12/92)

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