REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00164418 061493 P 236
VIRGINIA N LITTELL
NEW JERSEY REPUBLICAN STATE CO
MMITTEE
912 WEST STATE STREET
TRENTON NJ 08618

2. FEC IDENTIFICATION NUMBER
C00164418

3. [ ] This committee qualified as a multicandidate committee **DURING** THIS Reporting Period on _____ (date).

4. TYPE OF REPORT

(a) [X] 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? [X] YES [ ] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1-1-93 through 3-31-93		
6. (a) Cash on Hand January 1, 1993		$ (1,311.54)
(b) Cash on Hand at Beginning of Reporting Period	$ (1,311.54)	
(c) Total Receipts (from Line 19)	$ 131,191.74	$ 131,191.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 129,880.17	$ 129,880.17
7. Total Disbursements (from Line 30)	$ 139,595.68	$ 139,595.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ (9,715.51)	$ (9,715.51)
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 96,800.00	

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
Peter Sheridan

Signature of Treasurer
Peter M. Sheridan

Date 7/8/93

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 1/1/91)

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 Jan. 1, 1993 TO: March 31, 1993

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	16,250.00	16,250.00
ii. Unitemized	44,737.02	44,737.02
iii. Total (add i and ii) ➤	60,987.02	60,987.02
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	60,987.02	60,987.02
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	3,627.65	3,627.65
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-
18. Transfers from Nonfederal Account for Joint Activity	66,577.04	66,577.04
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	131,191.71	131,191.71
20. Total Federal Receipts (subtract line 18 from line 19) ➤	64,614.67	64,614.67
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	30,650.01	30,650.01
ii. Non-Federal Share	72,845.67	72,845.67
b. Other Federal Operating Expenditures	-0-	-0-
c. Total Operating Expenditures (add a i, a ii, and b) ➤	103,495.68	103,495.68
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	100.00	100.00
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	36,000.00	36,000.00
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	139,595.68	139,595.68
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	66,570.01	66,570.01
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	61,111.26	61,111.26
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	61,111.26	61,111.26
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	30,650.00	30,650.00
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	30,650.00	30,650.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 3
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

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

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
Peter Berdach Post Office Box 214 Newton, NJ 07860-	Requested Requested	01/19/93	$1000.00
Receipt for [X]General	Aggregate YTD > $1000.00		
Robert Binder 159 Lake Road Far Hills, NJ 07931-	Requested Requested	01/25/93	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Richard F Carolan 88 East Main Street Suite 507 Mendham, NJ 07945-1832	Retired	02/17/93	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Dolores Cornell Post Office Box 807 Woodbury, NJ 08096-	self-employed	02/17/93	$5000.00
Receipt for [X]General	Aggregate YTD > $5000.00		
Robert Dudley 74 Summers Avenue West Long Branch, NJ 07764-11	Requested	03/12/93	$400.00
Receipt for [X]General	Aggregate YTD > $400.00		
Robert Glidden Post Office Box 2153 Union, NJ 07083-	Trebor, Inc. Executive	01/08/93	$300.00
Receipt for [X]General	Aggregate YTD > $300.00		
Herman Koehler Post Office Box 514 Elizabeth, NJ 07207-0514	Coin Depot Corporation Owner	01/26/93	$1000.00
Receipt for [X]General	Aggregate YTD > $1000.00		

SUBTOTAL of Receipts This Page.....> $8450.00

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS PAGE 2 OF 3
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Kenneth MacRitchie 535 Trinity Place, 2GM Westfield, NJ 07090-	Aquila Mutual Funds Executive	03/09/93	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Albert Merck 39 Corey Lane Mendham, NJ 07945-	Self employed	01/11/93	$500.00
Receipt for [X]General	Aggregate YTD > $500.00		
Joseph Reilly 478 Essex Avenue Bloomfield, NJ 07003-	Requested Requested	03/30/93	$1000.00
Receipt for [X]General	Aggregate YTD > $1000.00		
Eric Ross 80 Main Street West Orange, NJ 07052-	E. F. Ross Co. Owner	02/09/93	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Philip Smith 49 Blackburn Place Summit, NJ 07901-2303	Requested Requested	01/26/93	$250.00
Receipt for [X]General	Aggregate YTD > $250.00		
Candace Straight 518 East Passaic Avenue Bloomfield, NJ 07003-	John Head Corporate Finance	01/14/93	$1000.00
Receipt for [X]General	Aggregate YTD > $1000.00		
Candace Straight 518 East Passaic Avenue Bloomfield, NJ 07003-	John Head Corporate Finance	03/12/93	$4000.00
Receipt for [X]General	Aggregate YTD > $5000.00		

SUBTOTAL of Receipts This Page.....> $7500.00

TOTAL This Period.....>

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

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Frank Viola 117 Yantacaw Brook Rd Montclair, NJ 07043-2524	Requested Requested	03/30/93	$300.00
Receipt for [X]General	Aggregate YTD > $300.00		

SUBTOTAL of Receipts This Page.....> $300.00

TOTAL This Period.....> $16250.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)

NEW JERSEY REPUBLICAN STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lysa Israel 40 N. Main Street Lambertville, NJ 08530	Edwards for Gov. Fin. Direc.	2-17-93 3-9-93	183.05 183.05
Receipt For: [ ] Primary [ ] General [X] Other (specify): reim.	Aggregate Year-to-Date $ 366.10		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Tany Visconi 8 Oxford Road Jackson, NJ 08527	Edwards for Gov. Accountant	2-9-93 3-9-93	483.51 483.51
Receipt For: [ ] Primary [X] General [X] Other (specify): reim.	Aggregate Year-to-Date $ 967.02		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Wilson 2 Raritan Pointe Lambertville, NJ 08530	Edwards for Gov. political dir.	2-17-93 3-9-93	183.05 183.05
Receipt For: [ ] Primary [ ] General [X] Other (specify): riem.	Aggregate Year-to-Date $ 366.10		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
New Jersey Bell P.O. Box 4830 Trenton, NJ 08650		1-4-93	1454.90
Receipt For: [ ] Primary [ ] General [X] Other (specify): refund	Aggregate Year-to-Date $ 1454.90		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
United States Treas. Washington, D.C.		3-30-93	349.29
Receipt For: [ ] Primary [ ] General [X] Other (specify): Refund	Aggregate Year-to-Date $ 349.29		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NJ Re-Insurance CN-01128 Trenton, NJ 08650		1-26-93	124.24
Receipt For: [ ] Primary [ ] General [X] Other (specify): refund	Aggregate Year-to-Date $ 124.24		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

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

TOTAL This Period (last page this line number only) 3627.65

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

New Jersey Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Warren Cty. Republican Committee P.O. Box 474 Hacketstown, NJ 07840	Donation Disbursement for: [x] Primary [ ] General [ ] Other (specify)	2-1-93	100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	100.00

1 3 3 3 4 1 1 4

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 26

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NAME OF COMMITTEE (In Full)

New Jersey Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United Jersey Bank 55 Challenger Blvd. Ridgefield Park, NJ 07660	Loan repayment Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1-18-93 1-28-93 2-16-93	7,000.00 12,000.00 17,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

TOTAL This Period (last page this line number only) 36,000.00

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 4 for
LINE NUMBER 13
(Use separate schedules for each numbered line)

Name of Committee (in Full)
New Jersey Republican State Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
United Jersey Bank 301 Carnegie Center, CN 5316 Princeton, NJ 08543-5316	142,800.00	46,000.00	96,800.00

Election: ☐ Primary ☒ General ☐ Other (specify)

Terms: Date Incurred 10-26-93 Date Due 10-30-93 Interest Rate 8 %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A see attachment A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		

SUBTOTALS This Period This Page (optional) . . . . . .

TOTALS This Period (last page in this line only) 96,800.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward as [illegible]

New Jersey Republican State Committee

Name/Address	Employer	Amount Guaranteed
Charles Jacobs 16 Pinecrest Drive Woodcliff Lake, NJ 07424	Not Recorded	5,000
Diane Solomon 318 Third Avenue Haddon Heights, NJ 08035	Not Employed	5,000
Lee Solomon 318 Third Avenue Haddon Heights, NJ 08035	Not Recorded	5,000
Frances Solomon 6915 N. Lawton Ave. Philadelphia, PA 19126	Not Recorded	5,000
H. Mark Solomon 6915 N. Lawton Ave. Philadelphia, PA 19126	Not Recorded	5,000
Cary Edwards 3 Mornigstar Lane Oakland, NJ 07436	Mudge Rose Attorney	4,800
Peter Murphy 29 Pamela Drive Totowa, NJ 07512	Self-Employed	5,000
Munr Kazmir 312 Commercial Ave. Palisades Park, NJ 07650	Self-Employed Physician	5,000
Roger A. Bodman 45 Harris Street Bayhead, NJ 08742	Impact, Inc. President	4,700
Clifford Sobel 40 Dorison Drive Short Hills, NJ 07078	Self-Employed	5,000
Barbara Sobel 40 Dorison Drive Short Hills, NJ 07078	Bon-Art Acct-Exec.	5,000

New Jersey Republican State Committee

Name/Address	Employer	Amount Guaranteed
Michael Rossi, III 1231 Samuel Drive Vineland, NJ 08360	Not Recorded	5,000
Wayne Hasenbalg 9 Wick Lane Randolph, NJ 07869	Self-Employed Attorney	4,400
Robert Sylvester 41 Elm Street Ridgefield Park, NJ 07660	Not Recorded	5,000
Mary Ann Roma 535 Lawn Avenue Palisades Park, NJ 07650	Not Recorded	4,900
Patrick Roma 535 Lawn Avenue Palisades Park, NJ 07650	Self-Employed Attorney	4,600
Alfred Fasola, Jr. 7 Beneder Road Princeton, NJ 08540	Self-Employed Consultant	5,000
Gregory Coffey 1064 Michigan Avenue Cape May, NJ 08204	Not Recorded	4,900
Anthony Antine 540 Lawn Avenue Palisades Park, NJ 07650	Not Recorded	5,000
Lawrence Weitzner 141 Connett Place South Orange, NJ 07079	DKM Associates President	5,000
Marguerite Kyrillos 65 Kings Highway Middletown, NJ 07748	Not Employed	5,000
Joseph Kyrillos, Jr. 51 Carpenter Street Red Bank, NJ 07701	Not Recorded	5,000
Joseph Kyrillos, M.D. 65 Kings Highway Middletown, NJ 07748	Self-Employed Physician	5,000

New Jersey Republican State Committee

Name/Address	Employer	Amount Guaranteed
Joseph Azzolina 45 Borden Road Middletown, NJ 07748	Not Recorded	4,500
Charles Pessagno 1075 Michigan Avenue Cape May, NJ	Not Recorded	5,000
Leroy Goldblatt 1115 New Pear Street Vineland, NJ 08360	Not Recorded	5,000
Frederick Fitchett, III 808 Cotswold Road Somerdale, NJ 08083	Not Recorded	5,000
Martin Barber 42 Blackstone Drive Livingston, NJ	Self-Employed CPA	5,000
David J. Murray 62 Brookville Hollow Rd. Stockton, NJ 08559	Self-Employed	5,000

Total This Period(last page this line number only) 142,800.00

SCHEDULE H4

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

COMMITTEE

New Jersey Republican State Committee

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:

Administrative two years 1993-1994

		NUMBER OF POINTS
1. PRESIDENT	__ (1 POINT)	
2. U.S. SENATE	X (1 POINT)	1
3. U.S. CONGRESS	X (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		2
5. GOVERNOR	X (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	X (1 OR 2 POINTS)	1
7. STATE SENATE	X (1 POINT)	1
8. STATE REPRESENTATIVE	X (1 POINT)	1
9. LOCAL CANDIDATES	X (1 OR 2 POINTS)	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 %

SCHEDULE M2
(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 recieved 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 %
	50%	50%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
BBZ	88%	12%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Bush Event	16%	84%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:....._ NEW....._ REVISED.....X SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail	99%	1%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Forbes	95%	5%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Franklin	99%	1%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Haley	50%	50%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

SCHEDULE N2
(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 recieved 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 %
Kemp	30%	70%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
MDUAYLE	70%	30%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
NJBell	65%	35%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Quayle	95%	5%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Quayleii	49%	51%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:....._ NEW....._ REVISED.....X SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Reilly	50%	50%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Sobel	75%	25%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

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 recieved 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 %
Stanley	65%	35%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Stark	79%	21%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Telemarketing	99%	1%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
newt	87%	13%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(Effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: New Jersey Republican State Committee

TOTAL AMOUNT TRANSFERRED: $5,000.00

NAME OF ACCOUNT: New Jersey Republican State Committee

DATE OF RECEIPT: 1-7-93

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New Jersey Republcian State Committee

DATE OF RECEIPT: 1-26-93

$ 3,419.83

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,419.83		
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	8,419.83			$8,419.83
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(Effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE: New Jersey Republican State Committee

TOTAL AMOUNT TRANSFERRED FOR LINE 18

NAME OF ACCOUNT: New Jersey Republcian State Committee

DATE OF RECEIPT: 1-26-93

TOTAL AMOUNT TRANSFERRED: $ 3580.17

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3580.17		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New Jersey Republican State Committee

DATE OF RECEIPT: 2-9-93

TOTAL AMOUNT TRANSFERRED: $ 16,900.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16,900.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	20,480.17			$ 20,480.17
TOTAL THIS PERIOD				

/ 5 3 3 4 3 2 1 5 5

RECEIPT SCHEDULE H3
(Effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: New Jersey Republican State Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New Jersey Republican State Committee

DATE OF RECEIPT: 2-22-93

$ 4749.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4243.05		
ii) Direct Fundraising (List Events-Amount for Each)			
a) MQUAYLE		84.65	
b) NEWT		25.36	
c) NJBALL		396.14	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New Jersey Republican State Committee

DATE OF RECEIPT: 2-22-93

$ 12,884.87

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	12,884.87		
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	17,127.92	506.15		$ 17,634.07
TOTAL THIS PERIOD				

13-3-3-4-3-2-1-5-7

RECEIPT SCHEDULE H3
(Effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 10

NAME OF COMMITTEE: New Jersey Republican State Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New Jersey Republican State Committee

DATE OF RECEIPT: 3-9-93

$ 7500.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7500.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New Jersey Republican State Committee

DATE OF RECEIPT: 3-15-93

$ 7542.97

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7542.97		
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	15,042.97			$ 15,042.97
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: New Jersey Republican State Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New Jersey Republican State Committee

DATE OF RECEIPT: 3-25-93

$5,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5000.00		
ii) Direct Fundraising (List Events Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT:

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	5000.00			$ 5000.00
TOTAL THIS PERIOD	66,070.89	506.15		66,577.04

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Rachel Herr 24 Hart Avenue Hopewell NJ 08525- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	SALARY (Chk# 872)	01/15/93	583.19	169.13	414.06
Ms. Linda K. Jason RR 1 Box 463A Belvidere NJ 07823- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 873)	01/15/93	262.53	76.13	186.40
Dwayne Kratt 2 Raritan Pointe Lambertville NJ 08530- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 874)	01/15/93	1057.56	306.69	750.87
Ms. Tracey Ann Lohman 333 West State Street Apartment 6-D Trenton NJ 08618- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 875)	01/15/93	617.42	179.05	438.37
Pamela Moll P. O. Box 507 Martinsville NJ 08836- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 876)	01/15/93	777.00	225.33	551.67
Mr. Allen Raymond 32 Azalea Court Lawrenceville NJ 08648- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 877)	01/15/93	1082.75	314.00	768.75
Patrick Torpey 96 Prospect Street Somerville NJ 08876- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 878)	01/15/93	966.05	280.15	685.90
Mr. William Utrey 2 Raritan Pointe Lambertville NJ 08530- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 879)	01/15/93	1881.74	545.70	1336.04
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7228.24	2096.19	5132.05
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 2 | OF

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

United of NJ P.O. Box 4500 Carlisle PA 17013-0911	TELEPHONE (Chk# 1572)	01/14/93	83.10	24.10	59.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	overnight mail (Chk# 1573)	01/14/93	9.00	2.61	6.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Tony's Newsstand 125 W. State Street Trenton NJ 08625-	newspapers (Chk# 1574)	01/14/93	56.10	16.27	39.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Pitney Bowes P. O. Box 120067 Norfolk VA 23502-1067	office expense (Chk# 1575)	01/14/93	295.44	85.68	209.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Nassau/Tattersall Oil P.O. Box 604 Princeton NJ 08542-	heating oil (Chk# 1576)	01/14/93	197.93	57.40	140.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Pete Lorenzo's Cafe Sixty-six S. Clinton Ave. Trenton NJ 08608-	meeting expense (Chk# 1577)	01/14/93	93.80	27.20	66.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
American Press 1525 Campus Parkway Maywood NJ 07607-	printing (Chk# 1578)	01/14/93	158.00	45.82	112.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADT Security Systems P. O. Box 371967M Pittsburgh PA 15250-	equipment (Chk# 1579)	01/14/93	81.44	23.62	57.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			975.81	282.69	692.12
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

FOR LINE 21b

NAME OF COMMITTEE
New Jersey Republican State Committee

Ms. Doreen Alli 90 Alabama Avenue Paterson NJ 07503-	consulting (Chk# 1562)	01/14/93	900.00	261.00	639.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
UTCA P. O. Box 815 Lakewood NJ 08701-	dues (Chk# 1552)	01/04/93	100.00	29.00	71.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Copies Now 50 W. State Street Trenton NJ 08608-	printing (Chk# 1551)	01/04/93	48.15	13.96	34.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Cable & Wireless P. O. Box 371968 Pittsburgh PA 15250-	telephone (Chk# 1550)	01/04/93	711.29	206.27	505.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Hyatt Regency P. O. Box 23284 Newark NJ 07189-	meeting expense (Chk# 1549)	01/04/93	100.00	29.00	71.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Charge-It-System P. O. 94010 Palatine IL 60094-	misc. expense (Chk# 1556)	01/04/93	514.47	149.20	365.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Capitol Plaza 240 W. State Street Trenton NJ 08608-	parking (Chk# 1555)	01/04/93	330.00	95.70	234.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Nassau/Tattersall Oil P.O. Box 604 Princeton NJ 08542-	heating oil (Chk# 1554)	01/04/93	196.07	56.86	139.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2899.98	840.99	2058.99
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

1 3 3 3 1 3 2 0 4

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF [illegible]

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

One Stop Print Shop 300 Home Avenue Trenton NJ 08611-	printing (Chk# 1553)	01/04/93	740.00	214.60	525.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
New Jersey Bell P. O. Box 4830 Trenton NJ 08650-4830	telephone (Chk# 1548)	01/04/93	10.46	3.03	7.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
PSE&G RD 2, Box 100, Route 330 Bordentown NJ 08505-	utilities (Chk# 1547)	01/04/93	155.00	44.95	110.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
PSE&G RD 2, Box 100, Route 330 Bordentown NJ 08505-	utilities (Chk# 1546)	01/04/93	281.71	81.70	200.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Princeton Marriott-Forrestal 201 Village Blvd. Forrestall Village Princeton NJ 08540-	meeting expense (Chk# 1545)	01/04/93	544.01	157.76	386.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Diversified Financial Services P. O. Box 3013 Cedar Rapids IA 52406-9110	equip. rental (Chk# 1544)	01/04/93	106.39	30.85	75.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Tribus Financial Group 65 Willowbrook Blvd. Wayne NJ 07470-	health insurance (Chk# 1543)	01/04/93	2605.22	755.51	1849.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	overnight mail (Chk# 1542)	01/04/93	87.25	25.30	61.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4530.04	1313.71	3216.33
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

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

Michael Oppenheimer Nine Woodmont Drive Lawrenceville NJ 08648-	reim. expenses (Chk# 1557)	01/04/93	190.00	55.10	134.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
N.J. Legislative Manual P.O. Box 2150 Trenton NJ 08607-2150	office expense (Chk# 1559)	01/08/93	498.16	144.47	353.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
US Postmaster Trenton NJ 08608-	postage (Chk# 1560)	01/13/93	500.00	145.00	355.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Mr. Allen Raymond 32 Azalea Court Lawrenceville NJ 08648-	consulting (Chk# 1580)	01/15/93	900.00	261.00	639.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADP P. O. Box 901 Dayton NJ 08810-	payroll taxes (Chk# adp)	01/28/93	2480.29	719.28	1761.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Rachel Herr 24 Hart Avenue Hopewell NJ 08525-	salary (Chk# 880)	01/28/93	583.19	169.13	414.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Ms. Tracey Ann Lohman 333 West State Street Apartment 6-D Trenton NJ 08618-	salary (Chk# 881)	01/29/93	617.42	179.05	438.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Pamela Holt P. O. Box 507 Martinsville NJ 08836-	salary (Chk# 882)	01/29/93	777.00	225.33	551.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6546.06	1898.36	4647.70
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

Mr. Allen Raymond 32 Azalea Court Lawrenceville NJ 08648- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 883)	01/29/93	1082.76	314.00	768.76
Mr. William Ulrey 2 Raritan Pointe Lambertville NJ 08530- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 884)	01/29/93	1881.74	545.70	1336.04
ADP P. O. Box 901 Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	payroll taxes (Chk# adp)	01/15/93	3689.18	1069.86	2619.32
United Jersey Bank 55 Challenger Blvd. Ridgefield Park NJ 07660- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	INTEREST (Chk# 1581)	01/18/93	923.74	267.88	655.86
Executive Commission of Ethical Standards 28 West State Street Trenton NJ 08618- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	research (Chk# 1582)	01/20/93	24.60	7.13	17.47
PSE&G RD 2, Box 100, Route 330 Bordentown NJ 08505- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	utilities (Chk# 1583)	01/26/93	477.88	138.59	339.29
United of NJ P.O. Box 4500 Carlisle PA 17013-0911 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	telephone (Chk# 1584)	01/26/93	106.77	30.96	75.81
Tribus Financial Group 65 Willowbrook Blvd. Wayne NJ 07470- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	health insurance (Chk# 1585)	01/26/93	2258.92	655.09	1603.83
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			10445.59	3029.22	7416.37
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

FOR LINE 21b

NAME OF COMMITTEE
New Jersey Republican State Committee

Capitol Plaza 240 W. State Street Trenton NJ 08608-	parking (Chk# 1586)	01/26/93	330.00	95.70	234.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	overnight mail (Chk# 1587)	01/26/93	77.00	22.33	54.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Canon Financial Services P. O. Box 42937 Philadelphia PA 19101-	equip. lease (Chk# 1588)	01/26/93	503.97	146.15	357.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Day Timers Inc. P.O. Box 27001 18002-7001	office supplies (Chk# 1589)	01/26/93	55.48	16.09	39.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Entre Computer Center 1099 Broad Street Bloomfield NJ 07003-	equip. maint. (Chk# 1590)	01/26/93	890.40	258.22	632.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Diversified Financial Services P. O. Box 3013 Cedar Rapids IA 52406-9110	equip. rental (Chk# 1591)	01/26/93	106.39	30.85	75.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Linz Photography 1834 Lakewood Road Toms River NJ 08755-	photos-MOUAYLE: MOUAYLE (Chk# 1592)	01/26/93	282.16	197.51	84.65
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 282.16					
Lina Photography 1834 Lakewood Road Toms River NJ 08755-	photos-NEWT: newt (Chk# 1592)	01/26/93	195.04	169.68	25.36
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 195.04					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2440.44	936.54	1503.90
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 8 OF 1
FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

Linz Photography 1834 Lakewood Road Toms River NJ 08755-	photos-njball: NJBall (Chk# 1592)	01/26/93	1119.55	727.71	391.84
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 1131.83					
Linz Photography 1834 Lakewood Road Toms River NJ 08755-	photos-NJBALL: NJBall (Chk# 1593)	01/26/93	12.28	7.98	4.30
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 1131.83					
Internal Revenue Service Holtsville NY 00501-0006	FUTA (Chk# 1596)	02/01/93	10.66	3.09	7.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
RNRS P. O. Box 7150M St. Louis MO 63195-	postage (Chk# 1598)	02/02/93	400.00	116.00	284.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Michael Oppenheimer Nine Woodmont Drive Lawrenceville NJ 08648-	cleaning service (Chk# 1599)	02/02/93	321.00	93.09	227.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Mr. William Ulrey 2 Raritan Pointe Lambertville NJ 08530-	Salary (Chk# 890)	02/11/93	1881.74	545.70	1336.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Mr. Allen Raymond 32 Azalea Court Lawrenceville NJ 08648-	salary (Chk# 889)	02/11/93	1082.75	314.00	768.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Pamela Moll P. O. Box 507 Martinsville NJ 08836-	salary (Chk# 888)	02/11/93	777.00	225.33	551.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5604.98	2032.90	3572.08
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 9 OF [illegible]
FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

Ms. Tracey Ann Lohman 333 West State Street Apartment 6-0 Trenton NJ 08618- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	Salary (Chk# 887)	02/11/93	617.42	179.05	438.37
Rachel Herr 24 Hart Avenue Hopewell NJ 08525- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 886)	02/11/93	583.19	169.13	414.06
Mrs. Kathleen A. Gross 205 Beacon Boulevard Sea Girt NJ 08750- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	salary (Chk# 885)	02/11/93	609.54	176.77	432.77
Hon. Virginia N. Littell 15 Jenkins Road Franklin NJ 07416- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	reim. expenses (Chk# 1602)	02/09/93	1250.66	362.69	887.97
Nino's Pizza Parkway Avenue Trenton NJ 08618- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	meeting expense (Chk# 1600)	02/03/93	43.73	12.68	31.05
Nino's Pizza Parkway Avenue Trenton NJ 08618- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	meeting expense (Chk# 1622)	02/10/93	26.00	7.54	18.46
Nassau/Tattersall Oil P.O. Box 604 Princeton NJ 08542- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	heating oil (Chk# 1603)	02/09/93	100.56	29.16	71.40
Charge-It-System P. O. 94010 Palatine IL 60094- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	meeting expense (Chk# 1606)	02/09/93	1043.52	302.62	740.90
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4274.62	1239.64	3034.98
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

NAME OF COMMITTEE
New Jersey Republican State Committee

Strategic Planning P.O. Box 1374 Lake Ronkonkoma NY 11779-	consulting (Chk# 1605)	02/09/93	1256.65	364.43	892.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
New Jersey Bell P. O. Box 4830 Trenton NJ 08650-4830	telephone (Chk# 1604)	02/09/93	522.03	151.39	370.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	overnight mail (Chk# 1607)	02/09/93	102.50	29.73	72.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United Telephone P.O. Box 160 Carlisle PA 17013-	telephone (Chk# 1608)	02/09/93	1094.98	317.54	777.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Cellular One P. O. Box 7555 Maywood NJ 07607-	telephone (Chk# 1609)	02/09/93	105.15	30.49	74.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Mr. William Utrey 2 Raritan Pointe Lambertville NJ 08530-	reim. expenses (Chk# 1610)	02/09/93	193.33	56.07	137.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Joanne Stevens 621 Seventh Avenue Suite 510 New York NY 10001-	consulting (Chk# 1611)	02/09/93	575.00	166.75	408.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Tony's Newsstand 125 W. State Street Trenton NJ 08625-	newspapers (Chk# 1612)	02/09/93	48.45	14.05	34.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3898.09	1130.45	2767.64
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

Sprint P.O. Box 1028 Charlotte NC 28201-1028	telephone (Chk# 1613)	02/09/93	116.28	33.72	82.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
PSE&G RD 2, Box 100, Route 330 Bordentown NJ 08505-	utilities (Chk# 1615)	02/09/93	323.31	93.76	229.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Newark Airport Marriott Newark International Airport Newark NJ 07114-	meeting expense (Chk# 1616)	02/09/93	50.00	14.50	35.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Hyatt Regency P. O. Box 23284 Newark NJ 07189-	meeting expense (Chk# 1617)	02/09/93	2176.67	631.23	1545.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
American Copy Services 654 Second Street Pike Southhampton PA 18966-	fax supplies (Chk# 1618)	02/09/93	356.50	103.39	253.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
American Press 1325 Campus Parkway Maywood NJ 07607-	printing (Chk# 1619)	02/09/93	256.61	74.42	182.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Cable & Wireless P. O. Box 371968 Pittsburgh PA 15250-	telephone (Chk# 1620)	02/09/93	581.37	168.60	412.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Executive Baskets 1391-A South Voss Road Houston TX 77057-	office expense (Chk# 1614)	02/09/93	86.60	25.11	61.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3947.34	1144.73	2802.61
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

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

ADP P. O. Box 901 Dayton NJ 08810-	payroll taxes (Chk# adp)	02/11/93	2695.52	781.70	1913.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Mrs. Kathleen A. Gross 205 Beacon Boulevard Sea Girt NJ 08750-	SALARY (Chk# 891)	02/25/93	977.43	283.45	693.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Hon. Mark Herr 24 Hart Avenue Hopewell NJ 08525-1425	salary (Chk# 892)	02/25/93	1146.23	332.41	813.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Rachel Herr 24 Hart Avenue Hopewell NJ 08525-	(Chk#)	02/25/93	583.19	169.13	414.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Ms. Tracey Ann Lohman 333 West State Street Apartment 6-D Trenton NJ 08618-	salary (Chk# 894)	02/25/93	617.42	179.05	438.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Pamela Moll P. O. Box 507 Martinsville NJ 08836-	salary (Chk# 895)	02/25/93	777.00	225.33	551.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Mr. Allen Raymond 32 Azalea Court Lawrenceville NJ 08648-	salary (Chk# 896)	02/25/93	1082.76	314.00	768.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Monmouth Cty. Lincoln Day Comm P.O. Box 928 Freehold NJ 07728-	NJGOP ad (Chk# 1601)	02/03/93	125.00	36.25	88.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8004.55	2321.32	5683.23
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

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

Bob's Cake Box Beatty Street Trenton NJ 08608-	meeting expense (Chk# 1624)	02/17/93	57.75	16.75	41.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
RMRS P. O. Box 7150N St. Louis MO 63195-	postage (Chk# 1625)	02/17/93	400.00	116.00	284.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Rachel Herr 24 Hart Avenue Hopewell NJ 08525-	reim. expense-fire (Chk# 1627)	02/24/93	180.00	52.20	127.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	overnight mail (Chk# 1629)	03/08/93	9.00	2.61	6.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United of NJ P.O. Box 4500 Carlisle PA 17013-0911	telephone-VNL (Chk# 1628)	03/08/93	58.70	17.02	41.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Laura Van Hove 423 Walnut Street #112 Harrisburg PA 17101-	reim. expenses (Chk# 1630)	03/08/93	460.91	133.66	327.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Trenton Water Works P. O. Box 1431 Elizabeth NJ 07207-	utilities (Chk# 1631)	03/08/93	75.08	21.77	53.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
One Stop Print Shop 300 Home Avenue Trenton NJ 08611-	printing (Chk# 1632)	03/08/93	688.00	199.52	488.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1929.44	559.54	1369.90
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

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

Linz Photography 1834 Lakewood Road Toms River NJ 08755-	photos (Chk# 1633)	03/08/93	16.10	4.67	11.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
New Jersey Bell P. O. Box 4830 Trenton NJ 08650-4830	telephone (Chk# 1634)	03/08/93	445.96	129.33	316.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Hassmu/Tattersall Oil P.O. Box 604 Princeton NJ 08542-	heating oil (Chk# 1635)	03/08/93	370.01	107.30	262.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Dwyer's 117-119 N. Broad Street Trenton NJ 08608-	office supplies (Chk# 1636)	03/08/93	197.53	57.28	140.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Diversified Financial Services P. O. Box 3013 Cedar Rapids IA 52406-9110	equip rental (Chk# 1637)	03/08/93	106.39	30.85	75.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Canon Financial Services P. O. Box 42937 Philadelphia PA 19101-	equip. lease (Chk# 1638)	03/08/93	503.97	146.15	357.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Charge-It-System P. O. 94010 Palatine IL 60094-	misc. expense (Chk# 1639)	03/08/93	1480.81	429.43	1051.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Internal Revenue Service Holtsville NY 00501-0006	taxes (Chk# 1640)	03/08/93	272.00	78.88	193.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3392.77	983.90	2408.87
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

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

American Press 1325 Campus Parkway Maywood NJ 07607-	printing (Chk# 1642)	03/09/93	225.88	65.51	160.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
New Jersey Bell P. O. Box 4830 Trenton NJ 08650-4830	telephone (Chk# 1643)	03/09/93	0.40	0.12	0.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
PSE&G RD 2, Box 100, Route 330 Bordentown NJ 08505-	utilities (Chk# 1644)	03/09/93	309.29	89.69	219.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Pamela Holt P. O. Box 507 Martinsville NJ 08836-	reim. supplies (Chk# 1645)	03/09/93	34.28	9.94	24.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United Jersey Bank 55 Challenger Blvd. Ridgefield Park NJ 07660-	interest (Chk# 1646)	03/09/93	822.40	238.50	583.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ITT Hartford P.O. Box 2917 Hartford CT 06104-2917	property insurance (Chk# 1647)	03/15/93	1545.20	448.11	1097.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Trenton Tax Office P.O. Box 210 Trenton NJ 08602-0210	property tax (Chk# 1648)	03/09/93	8.34	2.42	5.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Capitol Plaza 240 W. State Street Trenton NJ 08608-	parking (Chk# 1649)	03/09/93	330.00	95.70	234.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3275.79	949.98	2325.81
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

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	overnight mail (Chk# 1650)	03/09/93	31.50	9.14	22.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Sprint P.O. Box 1028 Charlotte NC 28201-1028	telephone (Chk# 161.32)	03/09/93	161.32	46.78	114.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Tony's Newsstand 125 W. State Street Trenton NJ 08625-	newspapers (Chk# 1652)	03/09/93	63.00	18.27	44.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Cable & Wireless P. O. Box 371968 Pittsburgh PA 15250-	telephone (Chk# 1653)	03/09/93	728.13	211.16	516.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Michael Oppenheimer Nine Woodmont Drive Lawrenceville NJ 08648-	cleaning service (Chk# 1654)	03/09/93	180.00	52.20	127.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Tribus Financial Group 65 Willowbrook Blvd. Wayne NJ 07470-	health insurance (Chk# 1655)	03/09/93	2719.26	788.59	1930.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Mrs. Kathleen A. Gross 205 Beacon Boulevard Sea Girt NJ 08750-	salary (Chk# 897)	03/11/93	902.23	261.65	640.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Hon. Mark Herr 24 Hart Avenue Hopewell NJ 08525-1425	salary (Chk# 898)	03/11/93	1435.71	416.36	1019.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6221.15	1804.13	4417.02
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

FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Rachel Herr 24 Hart Avenue Hopewell NJ 08525-	salary (Chk# 899)	03/11/93	538.33	156.12	382.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Ms. Tracey Ann Lohman 333 West State Street Apartment 6-0 Trenton NJ 08618-	salary (Chk# 900)	03/11/93	569.93	165.28	404.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Pamela Moll P. O. Box 507 Martinsville NJ 08836-	salary (Chk# 901)	03/11/93	717.23	208.00	509.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Mr. Allen Raymond 32 Azelea Court Lawrenceville NJ 08648-	salary (Chk# 902)	03/11/93	999.46	289.84	709.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADP P. O. Box 901 Dayton NJ 08810-	payroll taxes (Chk# adp)	03/11/93	2305.12	668.48	1636.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
The Filling Station	meeting expense (Chk# 1659)	03/16/93	37.00	10.73	26.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
NJ Fed. of Republican Women 12 Cedar Row Lakewood NJ	advertising (Chk# 1658)	03/16/93	125.00	36.25	88.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADP P. O. Box 901 Dayton NJ 08810-	PAYROLL TAXES (Chk# ADP)	03/25/93	2714.03	787.07	1926.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8006.10	2321.77	5684.33
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

Mrs. Kathleen A. Gross 205 Beacon Boulevard Sea Girt NJ 08750-	salary (Chk# 903)	03/25/93	902.23	261.65	640.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Hon. Mark Herr 24 Hart Avenue Hopewell NJ 08525-1425	salary (Chk# 904)	03/25/93	1916.10	555.67	1360.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Rachel Herr 24 Hart Avenue Hopewell NJ 08525-	salary (Chk# 905)	03/25/93	538.33	156.12	382.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Ms. Tracey Ann Lehman 333 West State Street Apartment 6-D Trenton NJ 08618-	salary (Chk# 906)	03/25/93	569.92	165.28	404.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Pamela Moll P. O. Box 507 Martinsville NJ 08836-	salary (Chk# 907)	03/25/93	717.23	208.00	509.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Mr. Allen Raymond 32 Azalea Court Lawrenceville NJ 08648-	salary (Chk# 908)	03/25/93	999.49	289.85	709.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADT Security Systems P. O. Box 371967M Pittsburgh PA 15250-	equipment rental (Chk# 2007)	03/25/93	82.68	23.98	58.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United Jersey Bank 55 Challenger Blvd. Ridgefield Park NJ 07660-	interest (Chk# 2008)	03/22/93	643.43	186.59	456.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6369.41	1847.13	4922.28
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

Entre Computer Center 1099 Broad Street Bloomfield NJ 07003-	equip. maint. (Chk# 2009)	03/25/93	37.10	10.76	26.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Canon Financial Services P. O. Box 42937 Philadelphia PA 19101-	equip. lease (Chk# 2010)	03/22/93	524.13	152.00	372.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United Parcel Service P. O. Box 15011 New Brunswick NJ 08906-	overnight mail (Chk# 2011)	03/22/93	123.50	35.82	87.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Tribus Financial Group 65 Willowbrook Blvd. Wayne NJ 07470-	employee health (Chk# 2012)	03/22/93	1827.25	529.90	1297.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
United of NJ P.O. Box 4500 Carlisle PA 17013-0917	telephone-WWL (Chk# 2013)	03/22/93	31.74	9.20	22.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
American Press 1325 Campus Parkway Haywood NJ 07607-	printing (Chk# 2014)	03/22/93	384.97	111.64	273.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Pete Lorenzo's Cafe Sixty-six S. Clinton Ave. Trenton NJ 08608-	meeting expense (Chk# 2015)	03/22/93	77.85	22.58	55.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Nassau/Tattersall Oil P.O. Box 604 Princeton NJ 08542-	heating oil (Chk# 2016)	03/22/93	239.06	69.33	169.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3265.60	941.22	2304.38
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

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Republican State Committee

Charge-It-System P. O. 94010 Palatine IL 60094-	mtg. exp & travel (Chk# 2017)	03/22/93	1594.40	462.38	1132.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Hyatt Regency P. O. Box 23284 Newark NJ 07189-	meeting expense (Chk# 2018)	03/22/93	596.06	172.86	423.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
New Jersey Bell P. O. Box 4830 Trenton NJ 08650-4830	telephone (Chk# 2019)	03/22/93	593.30	172.06	421.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Watchung Spring Water Co. P. O. Box 10030 New Brunswick NJ 08906-0030	office expense (Chk# 2020)	03/22/93	18.70	5.42	13.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Viking Office Products P. O. Box 1052 East Windsor CT 06088-	office supplies (Chk# 2021)	03/22/93	696.01	201.84	494.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Janice Abbott 265 Burtis Avenue Hamilton Square NJ 08690-	office expense (Chk# 2022)	03/22/93	371.19	107.65	263.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Ms. Lynn Shapiro 210 W. Front Street Red Bank NJ 07701-	consulting (Chk# 2023)	03/22/93	2500.00	725.00	1775.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Dupli-Fax 300 Commerce Square Blvd. Burlington NJ 08016-	office supplies (Chk# 2024)	03/22/93	12.76	3.70	9.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6382.42	1850.90	4531.52
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

National Education Association The Academic Building Saw Mill Road West Haven CT 06516- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	research materials (Chk# 2025)	03/22/93	34.68	10.06	24.62
Day Timers Inc. P.O. Box 27001 18002-7001 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	office supplies (Chk# 2026)	03/22/93	58.89	17.08	41.81
U. S. Audio Visuals P.O. Box 22120 Hilton HEad NC 29925- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	equip. rental (Chk# 2027)	03/22/93	159.00	46.11	112.89
Old Barracks Association Masonic Temple Barrack Street Trenton NJ CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	luncheon (Chk# 2028)	03/23/93	25.00	7.25	17.75
Linz Photography 1834 Lakewood Road Toms River NJ 08755- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	photos (Chk# 1592)	01/26/93	38.90	11.28	27.62
ADP P. O. Box 901 Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	payroll processing (Chk# ADP)	01/07/93	30.76	8.92	21.84
ADP P. O. Box 901 Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	payroll processing (Chk# ADP)	01/08/93	5.00	1.45	3.55
ADP P. O. Box 901 Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	payroll paroceasing (Chk# ADP)	01/22/93	53.21	15.43	37.78
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			405.44	117.58	287.86
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

NAME OF COMMITTEE
New Jersey Republican State Committee

ADP P. O. Box 901 Dayton NJ 08810-	payroll processing (Chk# ADP)	01/29/93	18.39	5.33	13.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADP P. O. Box 901 Dayton NJ 08810-	payroll processing (Chk# ADP)	02/01/93	25.66	7.44	18.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADP P. O. Box 901 Dayton NJ 08810-	payroll processing (Chk# ADP)	02/18/93	265.60	77.02	188.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADP P. O. Box 901 Dayton NJ 08810-	payroll taxes (Chk# ADP)	02/25/93	2261.51	655.84	1605.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADP P. O. Box 901 Dayton NJ 08810-	payroll processing (Chk# ADP)	03/05/93	31.51	9.14	22.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADP P. O. Box 901 Dayton NJ 08810-	payroll processing (Chk# ADP)	03/12/93	11.63	3.37	8.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
Capitol Copy 128 West State Street Trenton NJ 08608-	copies (Chk# 2029)	03/30/93	113.71	32.98	80.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
ADP P. O. Box 901 Dayton NJ 08810-	payroll processing (Chk# ADP)	02/19/93	26.51	7.69	18.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2754.52	798.81	1955.71
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

The Filling Station CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	meeting expense (Chk# 3252)	02/24/93	41.00	11.89	29.11
Entre Computer Center 1099 Broad Street Bloomfield NJ 07003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	equip maint (Chk# 3253)	02/24/93	379.80	110.14	269.66
David Civale 255 N. Clinton Avenue Trenton NJ 08609- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	security (Chk# 3254)	02/24/93	270.00	78.30	191.70
United Jersey Bank Capitol View Plaza Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	bank charge (Chk# UJB)	01/31/93	9.12	2.64	6.48
United Jersey Bank Capitol View Plaza Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	bank charge (Chk# UJB)	02/28/93	9.23	2.68	6.55
United Jersey Bank Capitol View Plaza Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101886.65	bank charge (Chk# UJB)	03/31/93	9.15	2.65	6.50
CATEGORY: X EVENT YEAR-TO-DATE: $ 0.00	: (Chk#)	/ /	0.00		0.00
CATEGORY: X EVENT YEAR-TO-DATE: $ 0.00	: (Chk#)	/ /	0.00		0.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			718.30	208.31	509.99
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			103495.68	30650.01	72845.67
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

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 7-16-93
☐	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

A.L.B.
PREPARER

7-16-93
DATE PREPARED

FEC FORM 70-2 (12/92)