10/25/2004 11 : 02

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

FRELINGHUYSEN FOR CONGRESS

ADDRESS (number and street) ▼ 19 CATTANO AVENUE

Check if different than previously reported. (ACC)

MORRISTOWN | NJ | 07960

2. FEC IDENTIFICATION NUMBER ▼ C00299404

CITY ▲ | STATE ▲ | ZIP CODE ▲

3. IS THIS REPORT NEW (N) OR X AMENDED (A)

STATE ▼ DISTRICT: NJ 11

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- X October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on ____ in the State of ____

(c) 30-Day POST-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on ____ in the State of ____

5. Covering Period 07 01 2004 through 09 30 2004

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 WARREN J. LESHNER, TREASURER

Signature of Treasurer Electronically Filed by WARREN J. LESHNER, TREASURER Date 10 25 2004

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

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