

ITEMIZED RECEIPTS / SCHEDULE A, LINE 1

NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Mary Kay 16251 N. Dallas Parkway Dallas, TX 75248		\$3,333.33	04/04/98	\$3,333.33
TOTAL ITEMIZED RECEIPTS			MEMO	\$3,333.33
TOTAL UNITEMIZED RECEIPTS				\$0.00
TOTAL RECEIPTS			MEMO	\$3,333.33

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Creative Concepts, Inc. 31535 Southfield Road Beverly Hills, MI 48025		\$23,000.00	05/20/86	\$23,000.00
TOTAL ITEMIZED RECEIPTS			MEMO	\$23,000.00
TOTAL UNITEMIZED RECEIPTS				\$0.00
TOTAL RECEIPTS			MEMO	\$23,000.00

ITEMIZED RECEIPTS / SCHEDULE A, LINE 1

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
10th Avenue Management, Inc. 507 W. 42nd Street New York, NY 10036		\$2,211.49	05/15/96	\$2,211.49
7000, Inc. 34-14 84th Street Woodside, NY 11377		\$737.16	05/15/96	\$737.16
843 Maintenance, Inc. 833 Flora St. Elizabeth, NJ 07201		\$368.58	05/15/96	\$368.58
A & T Bus Co., Inc. 1515 Jefferson Street Hoboken, NJ 07030		\$737.16	05/15/96	\$737.16
A.L. Eastmond & Sons, Inc. 1175 Leggett Avenue Bronx, NY 10474		\$368.58	05/07/96	\$368.58
AAH Investment Co., Inc. 2 Greentree Ctr. Marlton, NJ 08053		\$2,457.21	04/29/96	\$2,457.21
AAH Management Co., Inc. 2 Greentree Ctr. Marlton, NJ 08053		\$2,457.21	04/29/96	\$2,457.21
AJD Construction Co, Inc. 948 Highway 36 Leonardo, NJ 07737		\$737.16	05/07/96	\$737.16
Access Granted Access Denied, Inc. 76 South State Street Hackensack, NJ 07601		\$2,457.21	05/17/96	\$2,457.21
Akpharma, Inc. P.O. Box 111 Pleasantville, NJ 08232		\$3,685.81	05/15/96	\$3,685.81

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
All Tax Management, Inc. 373 W. 52nd Street New York, NY 10019		\$1,965.77	05/15/98	\$1,965.77
All-Ply Roofing Co. 33 Sicomac Road North Haledon, NJ 07508		\$368.58	05/07/98	\$368.58
Alma Limited Incorporated One Executive Drive Red Bank, NJ 07701		\$737.16	05/15/98	\$737.16
Ansell, Zaro, Bennett & Grimm CN One Eatontown, NJ 07724		\$737.16	05/08/98	\$737.16
Armand Corporation 2000 Academy Drive Mt. Laurel, NJ 08054		\$368.58	05/07/98	\$368.58
Bagel Realty Corp.		\$245.72	05/15/98	\$245.72
Baker, Garber, Duffy & Pedersen, PA One Newark Street Hoboken, NJ 07030		\$368.58	05/07/98	\$368.58
Bergen-Passaic Optometric Society		\$737.16	05/07/98	\$737.16
Bressler, Amery & Ross, PC P.O. Box 1980 Morristown, NJ 07962		\$368.58	05/07/98	\$368.58

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Brunswick Service Co., Inc. 39 Edgeboro Road East Brunswick, NJ 08816		\$245.72	05/15/96	\$245.72
CME Associates 3141 Bordentown Avenue Parlin, NJ 08859		\$368.58	05/15/96	\$368.58
CPS Chemical Company, Inc. P.O. Box 162 Lod Bridge, NJ 08857		\$737.16	05/15/96	\$737.16
Center for Electrodiagnostic P.A., Inc. 638 Mount Prospect Ave. Newark, NJ 07104		\$368.58	05/15/96	\$368.58
Clover Hill Estates Inc. 820 Morris Tpke. Short Hills, NJ 07078		\$491.44	05/15/96	\$491.44

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Designs by FMC, Inc. 1533 60th Street Brooklyn, NY 11219		\$1,228.60	05/15/98	\$1,228.60
Devlin, Cittadino & Shaw, P.C. 3131 Princeton Pike Lawrenceville, NJ 08848		\$368.58	05/02/98	\$368.58
DiMeglio Construction Co. 594 White Horse Pike Atco, NJ 08004		\$368.58	05/07/98	\$368.58
Dimensional Management Corp. 1030 St. Georges Avenue Avenel, NJ 07001		\$368.58	05/15/98	\$368.58
Doria Dem. Leadership Fund 235 Broadway Bayonne, NJ 07002		\$1,228.60	04/28/98	\$1,228.60
El Taller Colaborativo, PC 60 York Street Jersey City, NJ 07302		\$368.58	05/07/98	\$368.58

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Election Fund of Sulga 311 W. Henry Street Linden, NJ		\$1,228.80	04/26/96	\$1,228.80
Environmental Consultants, Inc. 18 Commerce Street Plaza Flemington, NJ 08822		\$368.58	05/07/96	\$368.58
Envirodata Associates, Inc. 629 Springfield, Road Kenilworth, NJ 07033		\$368.58	05/07/96	\$368.58
Esnor Management, Inc. 1819 Main Street Sarasota, FL 34238		\$8,143.02	05/08/96	\$8,143.02
F. Montecalvo Contracting Co., Inc. 77 Highway 35 Keyport, NJ 07735		\$737.16	05/15/96	\$737.16
Florio Ferrucci, PC 371 Hoes Lane Pliscataway, NJ 08854		\$737.16	05/15/96	\$737.16
Garden State Leasing 89 Ridge Road N. Arlington, NJ 07032		\$737.16	05/15/96	\$737.16

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Giordano, Halleran & Ciesla P.O. Box 190 Middletown, NJ 07748		\$737.16	05/15/96	\$737.16
Gordon & Gordon, PC 80 Main Street West Orange, NJ 07052		\$368.58	05/07/96	\$368.58
Haks Engineers, PC 1180 Raymond Blvd Newark, NJ 07102		\$368.58	05/07/96	\$368.58
Hartz Mountain Industries, Inc. 400 Plaza Drive Secaucus, NJ 07094		\$737.16	05/08/96	\$737.16
Hatco Corporation 1020 King George Post Road Fords, NJ 08863		\$368.58	05/15/96	\$368.58
Heyman, Samuel J. P.O. Box 7002 Westport, CT 06881	Attorney Self	\$2,457.21	04/28/96	\$2,457.21
High Horizons Inc. 321 St. Charles Ave. New Orleans, LA 70130		\$737.16	05/15/96	\$737.16
Hilton at Cherry Hill 2349 W. Marlton Pike Cherry Hill, NJ 08002		\$737.16	05/07/96	\$737.16
Hudson Cty. Democratic Org. 108 Bentley Avenue Jersey City, NJ 07306		\$2,457.21	04/28/96	\$2,457.21

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Hudson Rehabilitation Medical Center, Inc. 235 60th Street West New York, NJ 07093		\$368.58	05/07/96	\$368.58
Integrated Health Services, Inc. 10085 Red Run Boulevard Owings Mills, MD 21117		\$1,842.90	05/15/96	\$1,842.90
Integrated Packaging Corporation, Inc. 122 Quanting Avenue New Brunswick, NJ 08901		\$368.58	05/31/96	\$368.58
International Management Consultants, Inc. 9 Old Lincoln Highway Malvern, PA 19355		\$368.58	05/08/96	\$368.58
Jersey Boring & Drilling Co, Inc. 150 Wright Street Newark, NJ 07114		\$368.58	05/07/96	\$368.58
John Pasquale, Inc. 1370 Route 23 North Butler, NJ 07405		\$491.44	04/22/96	\$491.44
Klein Outdoor Advertising, Inc. 12 Woods Road W. Long Branch, NJ 07764		\$368.58	05/08/96	\$368.58
Kligerman, Alan E. P.O. Box 111 Pleasantville, NJ 08232	President Akpharma, Inc.	\$2,334.35	05/08/96	\$2,334.35
Kramer, Orin 2050 Center Ave. Fort Lee, NJ	Kramer, Spellman	\$6,143.02	05/02/96	\$6,143.02
Lanca L. Gooberman, MD One South Centre St. Merchantville, NJ 08109		\$368.58	05/07/96	\$368.58

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Manfredi Motors, Inc. 1590 Hylan Boulevard Staten Island, NY 10305		\$3,071.51	05/15/96	\$3,071.51
Marcet Paper Mills, Inc. Elmwood Park, NJ 07407		\$368.58	05/24/96	\$368.58
Markem-Chalmers Appraisals, Inc. 1701 Route 70 East Cherry Hill, NJ 08003		\$1,500.00	05/15/96	\$368.58
Master Care, Inc. 20 Commerce, Suite 220 Cranford, NJ 07016		\$368.58	05/15/96	\$368.58
Meadowview Management Corporation 211 Gibbsboro Road Clementon, NJ 08021		\$368.58	05/08/96	\$368.58
Medical & Surgical Ear, Nose & Throat Group, PA 582 Kingsland Street Nutley, NJ 07110		\$245.72	05/30/96	\$245.72
Mercer Wrecking 526 New York Avenue Trenton, NJ 08638		\$245.72	05/07/96	\$245.72
Metcalf & Eddy P.O. Box 4071 Wakefield, MA 01880		\$1,474.32	05/15/96	\$1,474.32
Middlesex Builders, Inc. 820 Morris Tpke. Short Hills, NJ 07078		\$491.44	05/15/96	\$491.44
Mill Brook Village Mgt. 820 Morris Tpke. Short Hills, NJ 07078		\$491.44	05/15/96	\$491.44

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Miller & Pincus, PA 154 South Livingston Avenue Livingston, NJ 07039		\$491.44	05/07/96 08/07/96	\$388.58 \$122.88
Minchino & Mautone, PA 500 Prospect Avenue West Orange, NJ 07052		\$388.58	05/07/96	\$388.58
Monmouth Management 788 River Road Trenton, NJ 08628		\$737.16	05/08/96	\$737.16
Monroe Pines II, Inc. P.O. Box 457 Woodbridge, NJ 07095		\$388.58	05/15/96	\$388.58
Mt. Eden Estates Ltd.		\$245.72	05/15/96	\$245.72
New Beginnings 52 Fulmar Drive Voorhees, NJ 08043		\$860.02	05/15/96	\$860.02

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
New Horizons 139 Fox Hollow Drive Lanoka Harbor, NJ 08734		\$982.88	05/07/96	\$982.88
New Jersey Education Association 180 West State Street Trenton, NJ 08607		\$1,842.90	05/07/96	\$1,842.90
New Jersey UAW PAC Account 16 Commerce Dr. Cranford, NJ 07016		\$491.44	05/08/96	\$491.44
Next Generation Technology, Inc. 535 E. Crescent Ave. Ramsey, NJ 07446		\$1,474.32	05/07/96	\$1,474.32
Occupational Assessment Services, Inc. 328 E. 81st Street New York, NY 10021		\$368.58	05/07/96	\$368.58
Ophthalmology PAC 15 Brant Avenue Clark, NJ 07066		\$368.58	05/15/96	\$368.58
PMK Group 628 Springfield Road Kenilworth, NJ 07033		\$737.16	05/07/96	\$737.16
Pa Pa Rone Homes of New Jersey 1111 Marekress Road Cherry Hill, NJ 08003		\$737.16	05/07/96	\$737.16
Parkwood Gardens Associates 820 Morris Tpke. Short Hills, NJ 07078		\$491.44	05/15/96	\$491.44

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Parsons, Brinkerhoff, Quade & Douglas, Inc. One Penn Plaza New York, NY 10019		\$3,685.81	05/07/96 05/08/96	\$2,948.85 \$737.16
Plaza 35 Associates 1030 St. Georges Avenue Avenel, NJ 07001		\$368.58	05/15/96	\$368.58
Professional Assistance & Consulting Co. of NY, Inc. 80-50 234th Street Bellerose Manor, NY 11427		\$368.58	05/08/96	\$368.58
Promatech, Inc. 302 New Jersey Ave. Riverside, NJ 08075		\$368.58	05/15/96	\$368.58
Public Strategies, Inc. 196 West State Street Trenton, NJ 08608		\$737.16	04/26/96	\$737.16
Ravenswood Developers, Inc. 820 Morris Tpke. Short Hills, NJ 07078		\$491.44	05/15/96	\$491.44
Ravich, Kostar, Tobin, Oleckna, Reitman & Greenstein, PA 1743 St. Georges Avenue Rahway, NJ 07065		\$368.58	05/15/96	\$368.58
Remington & Vernick Engineers 232 Kings Highway East Haddonfield, NJ 08033		\$1,842.90	05/07/96	\$1,842.90
Rockaway Summit Corp. 820 Morris Tpke. Short Hills, NJ 07078		\$491.44	05/15/96	\$491.44
SHOEP Contractors, Inc. 2 Greentree Ctr. Marlton, NJ 08053		\$1,842.90	04/29/96	\$1,842.90

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Safe Auto Sales, Inc. 1900 Coney Island Ave. Brooklyn, NY 11230		\$3,071.51	05/15/96	\$3,071.51
Salem Child Development Center 50 Clinton Ave. Jersey City, NJ 07304		\$737.18	05/15/96	\$737.18
Scenic Hills Development Co. 820 Morris Tpke. Short Hills, NJ 07078		\$491.44	05/15/96	\$491.44
Schein Pharmaceutical, Inc. 100 Campus Drive Florham Park, NJ 07932		\$368.58	05/07/96	\$368.58
Schoor Depalma, Inc. 200 State Highway Nine Manalapan, NJ 07726		\$1,842.90	04/29/96	\$1,842.90
Segal & Andres, PA 71 North Main Street Medford, NJ 08055		\$368.58	05/15/96	\$368.58
Senate Democratic Majority Committee P.O. Box 9644 Trenton, NJ 08650		\$1,351.46	05/15/96	\$1,351.46
Serafini & Serafini, PC 502 Hamburg Turnpike Wayne, NJ 07474		\$368.58	05/07/96	\$368.58

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Severence, Burko & Spalter, PC 15 Court Street Brooklyn, NY 11241		\$245.72	05/02/98	\$245.72
Sherbrooke Development Corp. 820 Morris Tpke. Short Hills, NJ 07078		\$491.44	05/15/98	\$491.44
Shore Slurry Seal, Inc. P.O. Box 500 Hammondon, NJ 08037		\$2,457.21	05/07/98	\$2,457.21
Springfield Park Place Co. 820 Morris Tpke. Short Hills, NJ 07078		\$491.44	05/15/98	\$491.44
Stems & Weinroth 50 W. State Street Trenton, NJ 08607		\$368.58	05/07/98	\$368.58
The Rehabilitation Medicine Cent of NJ 2035 Hamburg Tpke. Wayne, NJ 07470		\$368.58	05/07/98	\$368.58

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Tighe, Doty, Carrino, PA 854 Eight Street Secaucus, NJ 07098		\$388.58	05/08/96	\$388.58
Tomar, Simonoff, Adourian & O'Brien 41 S. Haddon Ave. Haddonfield, NJ 08033		\$1,474.32	05/15/96 05/15/96	\$388.58 \$1,105.74
Trafalgar Assoc. P.O. Box 457 Woodbridge, NJ 07095		\$737.16	04/29/96	\$737.16
Traumatic Injury Consultants, PA 10 Main Street Woodbridge, NJ 07095		\$491.44	05/15/96	\$491.44
United Granite Construction, Inc. 102 Welland Ave. Irvington, NJ 07111		\$737.16	05/15/96	\$737.16
Urban Engineers, Inc. 300 N. 3rd Street Philadelphia, PA 19108		\$388.58	05/07/96	\$388.58
VSV Subzi Mandi Plaza, Inc. 78 Middlesex Ave. Iselin, NJ 08830		\$737.16	05/15/96	\$737.16
Victor Daibo, MD, PA 1528 N. Broad Street Hillside, NJ 07205		\$388.58	05/15/96	\$388.58

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Waters, McPherson, McNeil. PC 300 Lighting Way Seaucus, NJ 07096		\$1,105.74	05/15/96	\$737.16
			05/30/96	\$368.58
Waterside Plaza Associates 820 Morris Tpke. Short Hills, NJ 07078		\$491.44	05/15/96	\$491.44
Wientz, Godman & Spitzer, P.A. 90 Woodbridge Center Dr. Woodbridge, NJ 07095		\$3,665.81	05/07/96	\$3,665.81
TOTAL ITEMIZED RECEIPTS			MEMO	\$126,814.59
TOTAL UNITEMIZED RECEIPTS				\$2,690.76
TOTAL RECEIPTS			MEMO	\$129,505.35

ITEMIZED RECEIPTS / SCHEDULE A, LINE 1

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
A.E. Stone, Inc. P.O. Box 101 Pleasantville, NJ 08232		\$500.00	05/17/98	\$500.00
Agvar Chemicals Inc. 98 Route 23 Little Falls, NJ 07424		\$15,000.00	04/21/98	\$15,000.00
Atlantis Insurance Services 1700 Broadway New York, NY 10019		\$1,500.00	05/08/98	\$1,500.00
Bally Entertainment Corporation 8700 W. Bryn Mawr Chicago, IL 60631		\$25,000.00	05/17/98	\$25,000.00
Bally's Casino Resort Las Vegas, NV		\$25,000.00	05/17/98	\$25,000.00
Bally's Park Place Park Place and Boardwalk Atlantic City, NJ 08401		\$25,000.00	05/17/98	\$25,000.00
Bombardier Transit Corp. P.O. Box 788 Barn, Vermont 05641		\$25,000.00	05/08/98	\$25,000.00
Bond Funding Company One Newark Center Newark, NJ 07102		\$1,500.00	05/08/98	\$1,500.00
Broadway Rehabilitation Center 846 Broadway Paterson, NJ 07514		\$500.00	08/17/98	\$500.00

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Brown, David M. 545 Cedar Lane Teaneck, NJ 07686	President Penibscot Corporation	\$5,000.00	08/17/96	\$5,000.00
Business & Governmental Insurance Agency, Inc. 2444 Morris Ave. Union, NJ 07083		\$1,500.00	05/15/96	\$1,500.00
Center State Health Services Corp. 67 Highway 37 W. Toms River, NJ 08755		\$1,500.00	08/17/96	\$1,500.00
Claims International Inc. 1500 N. Kings Hwy. Cherry Hill, NJ 08034		\$500.00	05/15/96	\$500.00
Consulting Engineers PAC 66 Morris Ave. Springfield, NJ 07081		\$3,000.00	05/15/96	\$3,000.00
Doria Democratic Leadership Fund 235 Broadway Bayonne, NJ 07002		\$3,000.00	05/31/96	\$3,000.00
Emar-Ex 354 Eisenhower Pky. Livingston, NJ 07039		\$12,500.00	05/17/96	\$12,500.00
Emcon 886 E. Main Street Middletown, NY 10840		\$1,500.00	08/17/96	\$1,500.00
Erba Company, Inc. P.O. Box 175 Long Branch, NJ 07740		\$1,500.00	05/17/96	\$1,500.00
Essex County Pain & Rehabilitation 50 Park Place Newark, NJ 07102		\$500.00	08/17/96	\$500.00

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Fairview Insurance Agency 25 Fairview Avenue Verona, NJ 07044		\$3,000.00	05/17/96	\$3,000.00
Foster Wheeler Corporation Perryville Corporate Park Clinton, NJ 08809		\$15,000.00	05/15/96	\$15,000.00
Ginarte, O'Dwyer, Winograd & Larcuente 744 Broad Street Newark, NJ 07102		\$29,000.00	05/07/96	\$29,000.00
Goldberg, Arthur 380 Middlesex Ave. Carteret, NJ 07008		\$30,000.00	05/24/96	\$30,000.00
Goldberg, Veronica 711 James Street Morristown, NJ 07960		\$5,000.00	05/24/96	\$5,000.00
Issi Group Inc. 810 N. 2nd Ave. Highland Park, NJ 08904		\$1,000.00	05/17/96	\$1,000.00
Izak, Mike	REQUESTED	\$3,000.00	05/24/96	\$3,000.00
Joseph Bigica, Inc. 316 Prospect Ave. Hackensack, NJ 07601		\$7,500.00	04/26/96 05/07/96	\$4,500.00 \$3,000.00
Lehrer, McGovern, Bovis, Inc 100-20 Village Blvd. Princeton, NJ 08540		\$3,000.00	06/07/96	\$3,000.00
Lesniak, Raymond 530 Irvington Ave. Elizabeth, NJ 07208	Attorney Self	\$12,500.00	05/24/96	\$12,500.00

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Lipstein, Alan 4332 Carrollwood Village Drive Tampa, FL 33624	Mariner Financial of Florida	\$3,000.00	04/22/96	\$3,000.00
Mandelbaum, David 80 Main Street West Orange, NJ 07052	Attorney Mandelbaum & Mandelbaum	\$10,000.00	05/24/96	\$10,000.00
Michael Maris Associates, Inc. 14 Bergen Street Hackensack, NJ 07601		\$1,500.00	05/17/96	\$1,500.00
My Ben Associates P.O. Box 549 Oakhurst, NJ 07755		\$1,500.00	05/24/96	\$1,500.00
NEA PAC Non-Federal 1201 18th Street, NW Washington, DC 20036		\$7,500.00	05/08/96	\$7,500.00
NJ Dental PAC One Dental Plaza North Brunswick, NJ 08902		\$2,000.00	05/31/96	\$2,000.00
New Jersey Carpenters 430 S. Broadway Gloucester, NJ 08030		\$7,500.00	05/15/96	\$7,500.00
New Jersey Laborers PAC 1435 Morris Ave. Union, NJ 07083		\$30,000.00	05/07/96	\$30,000.00
OENJ Corporation 1000 Kapowski Road. Elizabeth, NJ 07201		\$7,500.00	05/24/96	\$7,500.00
R.A.M. Insurance Agency, Inc. 484 West Side Avenue Jersey City, NJ 07304		\$1,500.00	04/26/96	\$1,500.00

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
RAM Investment, Inc. 241 Main Street Woodbridge, NJ 07095		\$3,000.00	05/15/96	\$3,000.00
Sadal Associates, Inc. 115 Village Blvd. Princeton, NJ 08543		\$3,000.00	05/17/96	\$3,000.00
Schoor Depalma, Inc. 200 State Highway Nine Manalapan, NJ 07728		\$1,500.00	05/30/96	\$1,500.00
Steiner, David S. Llewellen Park West Orange, NJ 07052	REQUESTED	\$25,000.00	05/17/96	\$25,000.00
T & M Associates P.O. Box 828 Red Bank, NJ 07701		\$3,000.00	05/17/96	\$3,000.00
The Grand P.O. Box 1737 Atlantic City, NJ 08401		\$25,000.00	05/17/96	\$25,000.00
The Mortgage Pros, Inc. 6808 Bergenline Ave. Guttenberg, NJ 07093		\$1,500.00	05/08/96	\$1,500.00
Trump Plaza The Boardwalk at Mississippi Ave. Atlantic City, NJ 08401		\$8,500.00	05/17/96	\$8,500.00
Trump Taj Mahal Associates 1000 Boardwalk Atlantic City, NJ 08401		\$8,500.00	05/17/96	\$8,500.00

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NAME/ADDRESS	OCCUPATION/ EMPLOYER	AGGREGATE/YTD	DATE	AMOUNT
Trumps Castle One Castle Boulevard Atlantic City, NJ 08401		\$8,500.00	05/17/98	\$8,500.00
U.S. Healthcare, Inc. 980 Jolly Road Blue Bell, PA 19422		\$5,000.00	05/24/98	\$5,000.00
Weinberg, Hillel 581 Winthrop Road Teaneck, NJ 07686		\$20,000.00	05/24/98	\$20,000.00
Weingarten/Popovic 54-11 Queens Blvd. Woodside, NJ 11377		\$5,000.00	05/24/98	\$5,000.00
West New York Democratic Committee 6050 Blvd East West New York, NJ 07093		\$3,000.00	05/08/98	\$3,000.00
White Rose Food 380 Middlesex Ave. Carteret, NJ 07008		\$25,000.00	05/17/98	\$25,000.00
TOTAL ITEMIZED RECEIPTS			MEMO	\$476,000.00
TOTAL UNITEMIZED RECEIPTS				\$0.00
TOTAL RECEIPTS			MEMO	\$476,000.00