[illegible] Jan 19 12 [illegible] '93

[illegible]

[illegible]

Paramus, NJ 07652

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 21 Year End Report

☒ July 20 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
☐ [illegible] ☐ August 20 ☐ December 20
☐ [illegible] ☐ September 20 ☐ January 21

☐ Terminating report preceding _____ (Special Event)

[illegible] _____ in the State of _____

☐ [illegible] General Election on _____

(b) Is this Report an Amendment? ☐ Yes ☐ No

SUMMARY		[illegible]
6. Covering Period Jan 1, 1993 through Jan 20, 1993		
9. (a) Cash on Hand January 1, 1993		$ 26,772.30
(b) Cash on Hand at Beginning of Reporting Period		
(c) Total Receipts (from Line 10)	$ [illegible]	$ [illegible]
(d) Subtotal (add Lines 6(a) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 32,647.30	$ 32,647.30
7. Total Disbursements (from Line 20)	$ 3,500.00	$ 3,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 29,147.30	$ 29,147.30
9. Debts and Obligations Owed [illegible] (from all on Schedule [illegible])	$	[illegible]
10. Debts and Obligations Owed [illegible] (from all on Schedule [illegible])		

[illegible]

[illegible]

[illegible], Assistant [illegible]

Signature of Treasurer

[illegible]

[illegible]

1 3 0 3 8 5 7 3 5 4 1

[illegible]

[illegible]

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

☑	Hand Delivered	DATE OF RECEIPT
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED NEW DATE OF RECEIPT

[illegible]
PREPARER

[illegible]
DATE PREPARED

[illegible]3857354 2