01/31/2002 14 : 56

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) 19 CATTANO AVENUE

MORRISTOWN NJ 07960

2. FEC IDENTIFICATION NUMBER ▼ C00299404

CITY ▲ STATE ▲ ZIP CODE ▲

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

STATE ▼ DISTRICT NJ

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

X January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

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 2001 through 12 31 2001

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

Signature of Treasurer Electronically Filed by WARREN J. LESHNER Date 01 31 2002

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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FEC FORM 3 (Revised 1/2001)