

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

96 DEC 12 PM 1:21

1. NAME OF COMMITTEE (in full)

Toricelli for U.S. Senate, Inc.

ADDRESS (number and street)

P.O. Box 594

☐ Check if different than previously reported.

CITY, STATE and ZIP CODE

New Brunswick, NJ 08903

STATE/DISTRICT

New Jersey

2. FEC IDENTIFICATION NUMBER

C00306290

3. IS THIS REPORT AN AMENDMENT?

☐ YES

☐ NO

4. TYPE OF REPORT

☐ 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)

☐ Twelfth day report preceding

(Type of Election)

election on _____ in the State of _____

☒ Thirtieth day report following the General Election on

11-5-96

in the State of NEW JERSEY

☐ Termination Report

This report contains activity for

☐ Primary Election

☒ General Election

☐ Special Election

☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
10/17/96 through 11/25/96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$771085.80	\$6017830.13
(b) Total Contribution Refunds (From Line 20(d))	\$8100.00	\$94325.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$762985.80	\$5923505.13
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$2563713.46	\$8885818.82
(b) Total Offsets to Operating Expenditures (from Line 14)	\$15.68	\$1880.44
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$2563697.78	\$8883938.38
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$85832.45	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	131077.94	

For further information:
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

Gioia M. Lucente - Assistant Treasurer

Signature of Treasurer

Gioia M. Lucente

Date

12/5/96

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

FEC FORM 3
(Revised 4/87)

96020311203

Detailed Summary Page

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) Torricelli for U.S. Senate, Inc.		Report Covering the Period: From: 10/17/96 To: 11/25/96	
I. RECEIPTS		Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		\$593192.00	
(i) Itemized (Use Schedule A)		\$53763.80	
(ii) Unitemized		\$646955.80	\$5228819.46
(iii) Total of contributions from individual		\$4850.00	\$40520.00
(b) Political Party Committees		\$119280.00	\$739390.67
(c) Other Political Committees (such as PACs)		\$0.00	\$0.00
(d) The Candidate		\$771085.80	\$6017830.13
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))		\$102500.00	\$680338.86
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			
13. LOANS:			
(a) Made or Guaranteed by the Candidate		\$0.00	\$0.00
(b) All Other Loans		\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))		\$0.00	\$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		\$15.68	\$1880.44
15. OTHER RECEIPTS (Dividends, Interest, etc.)		\$1872.47	\$143571.92
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		\$875473.95	\$6843621.35
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		\$2563713.46	\$8885818.82
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		\$0.00	\$0.00
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate		\$0.00	\$0.00
(b) Of All Other Loans		\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		\$0.00	\$0.00
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		\$7600.00	\$85725.00
(b) Political Party Committees		\$0.00	\$2600.00
(c) Other Political Committees (such as PACs)		\$500.00	\$6000.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		\$8100.00	\$94325.00
21. OTHER DISBURSEMENTS		\$0.00	\$0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		\$2571813.46	\$8980143.82
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD			\$1782171.96
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)			\$875473.95
25. SUBTOTAL (add Line 23 and Line 24)			\$2657645.91
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)			\$2571813.46
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)			\$85832.45

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SCHEDULE A
Contributions from Individuals/Persons

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Richard Abrahamsen 285 Engle Street Englewood, NJ 07631- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/28/96	\$300.00 \$480.00
Steven Abrams 779 Closter Dock Road Closter, NJ 07624- Receipt for [X]General 96	Milbank Tweed Hadley & Mc Attorney Aggregate YTD >	11/02/96	\$1000.00 \$1000.00
Esmelin Acosta 5 Gibson Place Elizabeth, NJ 07208- Receipt for [X]General 96	Melly Mel Productions Inc President Aggregate YTD >	11/04/96	\$250.00 \$250.00
Robert Adler 960 North Rainbow Drive Glendora, CA 91741- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/30/96	\$250.00 \$250.00
Richard Adonailo 6 Swan Court Glen Cove, NY 11542- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00 \$1000.00
Yvette Adonailo 6 Swan Court Glen Cove, NY 11542- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00 \$1000.00
Habeebuddin Ahmed 34 Edgemere Drive Searingtown, NY 11507- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$330.00 \$330.00
Barry Albin 90 Woodbridge Center Drive Woodbridge, NJ 07095- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/28/96	\$1000.00 \$1500.00
Carlos Alcorta 1009 - 79th Street North Bergen, NJ 07047- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/22/96	\$500.00 \$500.00
SUBTOTAL of Receipts This Page.....>			\$5630.00
TOTAL This Period.....>			

5
0
2
1
3
0
2
0
6
9

SCHEDULE A
Contributions from Individuals/Persons

PAGE 2 OF 101
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Barbara Alloway 108 Mc Kinley Avenue Holgate, NJ 08008- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/02/96	\$1000.00
Leonard Altamura 4000 Bergenline Avenue Union City, NJ 07087- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/29/96	\$1000.00
Cesar Alvarez 1221 Brickell Ave. 22nd Floor Miami, FL 33131- Receipt for [X]General 96	Greenberg & Traurig Senior Partner Aggregate YTD >	11/01/96	\$500.00
Henry Amoroso 155 Polifly Road Hackensack, NJ 07601- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/28/96	\$1000.00
Robert Amron 1236 Brace Road, Suite J P.O. Box 2626 Cherry Hill, NJ 08034-0219 Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/29/96	\$1000.00
Vicki Anderson 5 Toftrees Court Princeton, NJ 08540- Receipt for [X]General 96	Self Homemaker Aggregate YTD >	10/30/96	\$1000.00
Colleen Andora 211 Sagamore Lane Franklin Lakes, NJ 07417- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/25/96	\$300.00
Regina Arfuso 1051 Old Bergen Boulevard Fort Lee, NJ 07024- Receipt for [X]General 96	None Homemaker Aggregate YTD >	10/21/96	\$1000.00
Antonio Argiz 217 Vistalmar Street Coral Gables, FL 33143- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7800.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 3 OF 101
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Rosemarie Arnold 1386 Palisade Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$1000.00
Syed Asad 87 East Artisan Avenue Huntington, NY 11743- Receipt for [X]General 96	Self Physician Aggregate YTD >	11/04/96	\$330.00
Andrew Asgar 842 Loretta Drive Rivervale, NJ 07675- Receipt for [X]General 96	Self CPA Aggregate YTD >	10/17/96	\$1000.00
Frohman Davis Brunswick Estates Associates 591 Montgomery Street Jersey City, NJ 07302- Receipt for [X]General 96	Partnership..Attribution listed by partner Aggregate YTD >	10/17/96	\$500.00
Trafalgar Associates P.O. Box 457 Woodbridge, NJ 07095- Receipt for [X]General 96	Partnership..Attribution listed by partner Aggregate YTD >	10/30/96	\$500.00
Mr. Irv Glass Wespas Associates 244 W. Passaic Street W Rochelle Park, NJ 07662- Receipt for [X]General 96	Partnership..Attribution listed by partner Aggregate YTD >	10/31/96	\$1000.00
Diamantino Assuncao 49 Conduit Way Colonia, NJ 07067- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Manuel Assuncao 185 Florence Avenue Colonia, NJ 07067- Receipt for [X]General 96	None Retired Aggregate YTD >	10/23/96	\$1000.00
Martin Assuncao 20 Dale Drive Edison, NJ 08820- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7330.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 4 OF
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jose Astigarraga Steel Hector Davis 200 South Biscayne Boulevard Miami, FL 33131-2396 Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1500.00
Joseph Audi 4 Pryer Lane Larchmont, NY 10538- Receipt for [X]General 96	Bank Audi President	10/22/96	\$1000.00
Aggregate YTD >			\$1000.00
Lidia Azambuja 11821 SW 95th Street Miami, FL 33186- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$500.00
Aggregate YTD >			\$500.00
Jose Bacardi P.O. Box 360116 San Juan, PR 00936-0016 Receipt for [X]General 96	Self Real Estate Developer	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Spiros Backos 447 8th Street Palisades Park, NJ 07650- Receipt for [X]General 96	Information Requested Information Requested	10/22/96	\$500.00
Aggregate YTD >			\$500.00
Brenda Bacon Meadowview East Geriatrics Associates 3000 Hilltop Road Whiting, NJ 08759- Receipt for [X]General 96	Meadowview East Associate Partner	10/29/96	\$1000.00
Aggregate YTD >			\$2000.00
Paul Barbire 18 Glen Road Rutherford, NJ 07070- Receipt for [X]General 96	Self Attorney	10/28/96	\$100.00
Aggregate YTD >			\$475.00
Roger Barnett 63 Blackbriar Drive Colts Neck, NJ 07722- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Susan Barone 7 Hutton Avenue West Orange, NJ 07052- Receipt for [X]General 96	Self Attorney	11/02/96	\$50.00
Aggregate YTD >			\$300.00
SUBTOTAL of Receipts This Page.....>			\$6150.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

PAGE 5 OF
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jeffrey Barrack 930 Rock Creek Road Bryn Mawr, PA 19010- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$1000.00
Len Barrack Barrack, Rodos and Bacine 3300 Two Commerce Square 2001 Market Street Philadelphia, PA 19103- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/23/96	\$1000.00
Kevin Barry 110 Island Avenue Little Falls, NJ 07424- Receipt for [X]General 96	Hudson County Administrator Aggregate YTD >	10/22/96	\$500.00
John Bartichek 32 Aspen Way Saddle River, NJ 07458- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/17/96	\$1000.00
Athanasios Batalas Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Pamela Bathgate P.O. Box 372 Rumson, NJ 07760- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$1000.00
Gerald Batt 22 Evelyn Avenue Vineland, NJ 08360- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/18/96	\$500.00
Cecilia Beirne 304 Boulevard Glen Rock, NJ 07452- Receipt for [X]General 96	Schwartz, Tobia & Stanzia Office Administrator Aggregate YTD >	10/25/96	\$1000.00
Leslie Belzberg 760 North La Cienega Los Angeles, CA 90069- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$7500.00
TOTAL This Period.....>			

SCHEDULE A
ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 6 OF
 FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jacob Benaroya 179 Lincoln Street Englewood, NJ 07631- Receipt for [X]General 96	None Student	11/03/96	\$1000.00
Aggregate YTD >			\$1000.00
Kori Benaroya 25 Wallbridge Street Allston, MA 02134- Receipt for [X]General 96	None Student	11/03/96	\$1000.00
Aggregate YTD >			\$1000.00
Shirley Benaroya 3100 South Manchester Street Falls Church, VA 22044- Receipt for [X]General 96	None Student	11/03/96	\$1000.00
Aggregate YTD >			\$1000.00
Boris Benson 75 Hopper Farm Road Upper Saddle River, NJ 07458- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Ronald Benson 633 Inverness Drive La Canada Flintridge, CA 91011- Receipt for [X]General 96	MCA Universal Executive	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Jeanne Bergamini 187 Chadwick Place Glen Rock, NJ 07452- Receipt for [X]General 96	Hillsdale Board of Ed Teacher	10/21/96	\$1000.00
Aggregate YTD >			\$1000.00
Deanna Berkson 50 Georgian Court Roslyn, NY 11576- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Matthew Berkson 50 Georgian Court Roslyn, NY 11576- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Berkson Information Requested	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$9000.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 7 OF
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mark Berman 306 Atlantic Street Hackensack, NJ 07601- Receipt for [X]General 96	Self Physician	10/23/96	\$150.00
Aggregate YTD >			\$650.00
Henry Bernstein PO Box 50458 New Orleans, LA 70150- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$500.00
Aggregate YTD >			\$500.00
Jonathan Bernstein 993 Park Avenue New York, NY 10028- Receipt for [X]General 96	Information Requested Information Requested	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Mark Berti Information Requested Receipt for [X]General 96	Information Requested Information Requested	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Beaumont Bianchi P.O. Box 1209 La Canada, CA 91012- Receipt for [X]General 96	Alex Brown & Sons Executive	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Frank Biondi Universal/MCA 100 Universal City Plaza Universal City, CA 91608- Receipt for [X]General 96	MCA, Inc. Chairman/CEO	10/30/96	\$1000.00
Aggregate YTD >			\$2000.00
Jeffrey Birnberg Express Mortgage, Inc. P.O. Box 416 201 Lower Notch Road Little Falls, NJ 07424- Receipt for [X]General 96	Express Mortgage, Inc. Executive	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Bitar 34 Spring Brook Road Morristown, NJ 07960- Receipt for [X]General 96	Dillon, Bitar, & Luther Attorney	10/30/96	\$500.00
Aggregate YTD >			\$1650.00
SUBTOTAL of Receipts This Page.....>			\$6150.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 8 OF
FOR LINE NUMBER 11(a) (1)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jane Blaylock 487 Berkeley Avenue South Orange, NJ 07079- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$500.00
Judith Blaylock 487 Berkeley Avenue South Orange South Orange, NJ 07079-2401 Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$1000.00
Ronald Blaylock 609 Fifth Avenue New York, NY 10017- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$1000.00
Marilyn Bocenda 1700 North 45th Avenue Hollywood, FL 33021- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$500.00
Ernest Bogen 4880 Pine Tree Drive Miami Beach, FL 33140- Receipt for [X]General 96	Self Business Owner Aggregate YTD >	10/29/96	\$250.00
Richard Bogen P.O. Box 5355 Englewood, NJ 07631- Receipt for [X]General 96	Self Real Estate Agent Aggregate YTD >	11/02/96	\$100.00
Donna Bonaduce 66 East Spring Street Somerville, NJ 08876- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Ralph Botte 649 Weston Drive Toms River, NJ 08755- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Lori Brand 345 Chapel Hill Road Atlantic Highlands, NJ 07716- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/28/96	\$150.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

SCHEDULE A **ITEMIZED RECEIPTS**
Contributions from Individuals/Persons

PAGE 9 OF
 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Lori Brand 345 Chapel Hill Road Atlantic Highlands, NJ 07716- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/28/96	\$150.00
Lori Brand 345 Chapel Hill Road Atlantic Highlands, NJ 07716- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/28/96	\$150.00
Richard Brandenstein 447 Wolf Hill Road Dix Hills, NY 11746- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/29/96	\$300.00
Leonard Braunstein Information Requested Receipt for [X]General 96	Self Physician Aggregate YTD >	10/18/96	\$250.00
Peter Bray Bray Chiocca Rappaport & Rothstadt 1680 Route 23 Suite 300 Wayne, NJ 07470- Receipt for [X]General 96	Bray Chiocca Rappaport & Attorney Aggregate YTD >	10/17/96	\$250.00 MEMO
Myron Brazin 35 Hector Road Morris Plains, NJ 07950- Receipt for [X]General 96	Self Physician Aggregate YTD >	10/25/96	\$300.00
Gerald Breslauer C/O Breslauer, Jacobson & Rutman 10345 West Olympic Boulevard #200 Los Angeles, CA 90064- Receipt for [X]General 96	Provident Financial Mgmt Manager Aggregate YTD >	10/24/96	\$500.00
Brad Brian 355 South Grand Avenue Los Angeles, CA 90071- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$750.00
SUBTOTAL of Receipts This Page.....>			\$2400.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 10 OF
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Judy Brienza 41 Grand Cove Way Edgewater, NJ 07020- Receipt for [X]General 96	Lockheed Martin Corporati VP	10/29/96	\$500.00
Aggregate YTD >			\$1000.00
Richard Brody 325 West End Avenue Apt 8-A New York, NY 10023- Receipt for [X]General 96	Automat Services President	10/29/96	\$250.00
Aggregate YTD >			\$250.00
Norman Brokaw William Morris Agency 151 El Camino Drive Beverly Hills, CA 90212- Receipt for [X]General 96	William Morris Agency CEO	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Samuel Bronfman 2600 Campus Drive San Mateo, CA 94403- Receipt for [X]General 96	Seagrams Executive	10/24/96	\$1000.00
Aggregate YTD >			\$2000.00
Noah Bronkesh Sills Cummis Zuckerman Radin Tischman Epstein & Gross, P.A. 17 Gordon's Alley Atlantic City, NJ 08401 Receipt for [X]General 96	Sills, Cummis et al. Attorney	11/01/96	\$500.00
Aggregate YTD >			\$1000.00
Abbott Brown 19 Hoffman Street Maplewood, NJ 07040- Receipt for [X]General 96	Self Attorney	10/31/96	\$100.00
Aggregate YTD >			\$600.00
Adam Brown 545 Cedar Lane Teaneck, NJ 07666- Receipt for [X]General 96	Penobscot Executive	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Elizabeth Brown 4007 Springfield Lane Greenville, DE 19807- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4850.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 11 OF
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jerry Brown 1192 Paterson Drive Vineland, NJ 08360- Receipt for [X]General 96	Dean Witter Stockbroker	10/30/96	\$250.00
Aggregate YTD >			\$250.00
Harvey Browne Browne & Galluccio 9 Colt Street Paterson, NJ 07505- Receipt for [X]General 96	Self Attorney	10/25/96	\$300.00
Aggregate YTD >			\$300.00
David Brubaker 208 Overlook Drive Sussex, NJ 07461- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Bruno The Lehigh Group Inc. 810 Seventh Avenue -275 New York, NY 10019- Receipt for [X]General 96	The Lehigh Group Attorney	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Anthony Brusco Applied Printing 77 Moonachie Avenue Moonachie, NJ 07074- Receipt for [X]General 96	Applied Printing Vice President	10/28/96	\$500.00
Aggregate YTD >			\$500.00
Joseph Bukiet 123 Virginia Avenue Clifton, NJ 07012- Receipt for [X]General 96	No Recorded Employer No Recorded Occupation	10/25/96	\$150.00
Aggregate YTD >			\$250.00
Morton Bunis 3 Cullen Drive West Orange, NJ 07052 Receipt for [X]General 96	Sills, Cummis et al. Attorney	11/01/96	\$250.00
Aggregate YTD >			\$500.00
Arlene Burgis 22 Henry Avenue Park Ridge, NJ 07656- Receipt for [X]General 96	None Homemaker	10/21/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3700.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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 Burke Meadowview East Geriatrics Associates 3000 Hilltop Road Whiting, NJ 08759-	Meadowview East Associate Partner	10/29/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Wilfrid Burke 246 Mountain Avenue Ridgewood, NJ 07450-	Aeronautical Instrument President	10/22/96	\$450.00
Receipt for [X]General 96	Aggregate YTD >		\$450.00
Ron Burkle 10000 Santa Monica Boulevard Fifth Floor Los Angeles, CA 90067-	Food for Less Chairman	11/04/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Kathleen Burns 6 Gates Avenue Apt. 2 Summit, NJ 07901-	Information Requested Information Requested	11/04/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
William Burnside 700 Tigertail Road Los Angeles, CA 90049-	The Boston Consulting Gro Consultant	11/09/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Albert Burstein 140 Thatcher Road Tenafly, NJ 07670-	Herten, Burstein, Sherida Attorney	10/18/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$1550.00
Assad Busool 8411 Christiana Apt. 14 Skokie, IL 60076-	Information Requested Information Requested	10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Jaquita Busool 8411 Christina Avenue Apt 14 Skokie, IL 60076-	Information Requested Information Requested	10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6750.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gerald Calabrese 351 Esplanade Place Cliffside Park, NJ 07010- Receipt for [X]General 96	Self Consultant	10/28/96	\$150.00
Aggregate YTD >			\$250.00
Sabina Calabrese 74 Fleetwood Drive Hazlet, NJ 07730- Receipt for [X]General 96	Information Requested Information Requested	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Marc Calello 1051 Paulison Ave Clifton, NJ 07011- Receipt for [X]General 96	No Recorded Employer No Recorded Occupation	10/28/96	\$150.00
Aggregate YTD >			\$250.00
Brant Cali 175 Eagle Rock Way Montclair, NJ 07042- Receipt for [X]General 96	Cali Associates Executive	10/17/96	\$1000.00
Aggregate YTD >			\$1500.00
John Cali 203 Laurel Hill Road Mountain Lakes, NJ 07046- Receipt for [X]General 96	Cali Realty Executive	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Josephine Cali 127 East New Jersey Avenue Beach Haven, NJ 08008- Receipt for [X]General 96	Information Requested Information Requested	10/21/96	\$1000.00
Aggregate YTD >			\$1000.00
Mary Cali 11 Commerce Drive Cranford, NJ 07016- Receipt for [X]General 96	Information Requested Information Requested	10/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Rose Cali 61 Wayside Place Montclair, NJ 07042- Receipt for [X]General 96	Information Requested Information Requested	10/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Salvatore Cali 127 East New Jersey Avenue Beach Haven, NJ 08008- Receipt for [X]General 96	Information Requested Information Requested	10/21/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7300.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
George Callas 632 Valley Road Brielle, NJ 08730- Receipt for [X]General 96	State of NJ/Dept.Com Confidential Assist. Aggregate YTD >	10/31/96	\$1000.00 \$1000.00
Stephen Callas 2730 Wisconsin Avenue, NW No. 78 Washington, DC 20007- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$1000.00 \$1000.00
Mary Candon 2122 California Street NW Washington, DC 20008- Receipt for [X]General 96	Legal Aid Society Attorney Aggregate YTD >	11/01/96	\$500.00 \$1000.00
Fernando Canto 8260 La Rambo Street Coral Gables, FL 33134- Receipt for [X]General 96	Self Business Owner Aggregate YTD >	11/01/96	\$500.00 \$500.00
Nicholas Caprio Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00 \$1000.00
Jose Carballo 39 Leonard Drive Old Tappan, NJ 07675- Receipt for [X]General 96	Self Architect Aggregate YTD >	10/21/96	\$500.00 \$500.00
Manuel Cardadeiro 1005 Westminister Avenue Hillside, NJ 07205- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/21/96	\$500.00 \$500.00
Amy Rosen Carden 119 South Mountain Avenue Montclair, NJ 07042- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$500.00 \$500.00
Charles Carfagno 2491 Cobbleston Circle Norristown, PA 19403- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$500.00 \$500.00
SUBTOTAL of Receipts This Page.....>			\$6000.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Peter Caruso 75 Rabkin Drive Clifton, NJ 07013- Receipt for [X]General 96	Self Manufacturing	10/23/96	\$150.00
Aggregate YTD >			\$400.00
Alexander Carver Carver and Mancinelli 126 Fairview Avenue Westwood, NJ 07675- Receipt for [X]General 96	Carver and Mancinelli Attorney	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Ramon Casas 461 San Juan Drive Coral Gables, FL 33143- Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$250.00
Aggregate YTD >			\$250.00
Margaret Casey 37 Blossom Road Red Bank, NJ 07701- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Deirdre Castellano 140 Hockhockson Road Colts Neck, NJ 07722- Receipt for [X]General 96	Information Requested Information Requested	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Maureen Castellon 3703 Kennedy Boulevard Jersey City, NJ 07307- Receipt for [X]General 96	EIC Inspection Agency Inspector	10/17/96	\$250.00
Aggregate YTD >			\$250.00
Richard Catenacci 85 Livingston Avenue Roseland, NJ 07068- Receipt for [X]General 96	Connel, Foley et al Attorney	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Paul Cavalli 3 Cove Court Secaucus, NJ 07094- Receipt for [X]General 96	Self Physician	10/25/96	\$1000.00
Aggregate YTD >			\$1000.00
The New Jersey Eye Center The New Jersey Eye Center 21 West Main Street Bergenfield, NJ 07621- Receipt for [X]General 96	New Jersey Eye Center Sole Proprietor	10/22/96	\$300.00
Aggregate YTD >			\$300.00
SUBTOTAL of Receipts This Page.....>			\$5950.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Carmen Centimole 447 Matawan Avenue Cliffwood, NJ 07721-	Information Requested Information Requested	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Joseph Cerrell 123 North Lucerne Boulevard Los Angeles, CA 90004-	Cerrell Associates Chairman	10/28/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
John Chadwick 130 Irving Street Leonia, NJ 07605-	Ronald Schmidt Associates Architect	10/23/96	\$350.00
Receipt for [X]General 96	Aggregate YTD >		\$350.00
Nisar Chaudhry 2717 Hammonds Ferry Road Baltimore, MD 21227-	Self Physician	11/01/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1900.00
Helen Cheloc 6 Birch Street Jersey City, NJ 07305-	Board of Education Director	10/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Randal Chiocca 7 Sequoia Place Wayne, NJ 07470-	Bray Chiocca Rappaport & Attorney	10/17/96	\$250.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$450.00
John Cioffoletti Information Requested	Information Requested Information Requested	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Theresa Civitarese 59 PARK AVENUE Lodi, NJ 07644	Information Requested Information Requested	10/24/96	\$150.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Blair Clark 229 East 48th Street New York, NY 10017-	Self Journalist	10/17/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....>			\$4750.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torrice for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Karen Clossey 61 Setting Sun Trail West Milford, NJ 07480- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$1000.00
Marilyn Clossey 335 Wilson Avenue Washington Township, NJ 07675- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$1000.00
Thomas Clossey 61 Setting Sun Trail West Milford, NJ 07480- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$1000.00
Thomas Clossey 335 Wilson Avenue Washington Township, NJ 07675- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$1000.00
Gail Clott 32 Glenwood Road Tenafly, NJ 07670- Receipt for [X]General 96	Self Attorney Aggregate YTD >	11/01/96	\$500.00
Montgomery Management Co. Mr. Albert Feurerstein 591 Montgomery Street Jersey City, NJ 07302- Receipt for [X]General 96	Partnership..Attribution listed by partner Aggregate YTD >	10/17/96	\$750.00
Tony Coelho 763 Battery Place Alexandria, VA 22314- Receipt for [X]General 96	Coelho Associates CEO Aggregate YTD >	11/02/96	\$1000.00
David Cohen 9 Finch Road New City, NY 10956- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/17/96	\$1000.00
Jill Cohen 354 Eisenhower Parkway Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/21/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$8250.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Cohen 410 East 57th Street New York, NY 10022- Receipt for [X]General 96	Cowen & Co. Chairman	10/24/96	\$500.00
Aggregate YTD >			\$500.00
Mitchell Cohen 1 Dale Court Cherry Hill, NJ 08003- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Albert Cohn Llewellyn Park West Orange, NJ 07052- Receipt for [X]General 96	Self Attorney	10/28/96	\$500.00
Aggregate YTD >			\$500.00
Gale Colby 679 Cherry Hill Road Princeton, NJ 08540-7611 Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$500.00
Aggregate YTD >			\$1000.00
Maryann Colenda 810 Abbot Boulevard Fort Lee, NJ 07024- Receipt for [X]General 96	Self Physician	10/22/96	\$250.00
Aggregate YTD >			\$250.00
Aldrage Cooper 16 Stafford Place New Brunswick, NJ 08901- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$500.00
Aggregate YTD >			\$500.00
Esther Coopersmith 2425 Tracey Place, NW Washington, DC 20008- Receipt for [X]General 96	Information Requested Information Requested	10/30/96	\$250.00
Aggregate YTD >			\$250.00
Angelo Coppolino 601 Old Forge Lane Franklin Lakes, NJ 07417- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Carol Coppolino 601 Old Forge Lane Franklin Lakes, NJ 07417- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Francine Corcoran 1 Penwood Drive Morris Plains, NJ 07950- Receipt for [X]General 96	None Homemaker	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Joseph Corcoran 1 Penwood Drive Morris Plains, NJ 07950- Receipt for [X]General 96	Moore Stephens CPA	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Barbara Corday 532 South Windsor Los Angeles, CA 90020- Receipt for [X]General 96	USC Producer	10/24/96	\$500.00
Aggregate YTD >			\$500.00
David Corigliano Information Requested Receipt for [X]General 96	Information Requested Information Requested	10/25/96	\$1000.00
Aggregate YTD >			\$1000.00
John Corkery 70 Polyfly Road Hackensack, NJ 07601- Receipt for [X]General 96	Self Sales	11/04/96	\$250.00
Aggregate YTD >			\$250.00
Murray, Murray & Corrigan Robert E. Murray 25 Sycamore Avenue Little Silver, NJ 07739- Receipt for [X]General 96	Partnership..Attribution listed by partner	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Carrie Costanza 13 Smith Street Apt. 4 Stony Point, NY 10980- Receipt for [X]General 96	Tecna Corp. Executive Assistant	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Ann Costello 725North Rodeo Drive Beverly Hills, CA 90210- Receipt for [X]General 96	None Homemaker	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Lloyd Cotsen 12100 Wilshire Boulevard Suite 905 Los Angeles, CA 90025- Receipt for [X]General 96	Information Requested Information Requested	11/09/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7750.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Crandall 51 Warren Road Randolph, NJ 07869-	Cali Realty Architect	10/17/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Robert Crane 11 Melrose Place Montclair, NJ 07042	Sills, Cummis et al. Attorney	10/21/96	\$100.00
Receipt for [X]General 96	Aggregate YTD >		\$600.00
Robert Crane 11 Melrose Place Montclair, NJ 07042	Sills, Cummis et al. Attorney	11/01/96	\$150.00
Receipt for [X]General 96	Aggregate YTD >		\$750.00
DAVID CRAWFORD 156 SCHOOL LANE Mount Laurel, NJ 08054	E. Consult Corp. Economist	10/29/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Edgar Crespo 590 SW 181 Way Pembroke Pines, FL 33029-	Information Requested Information Requested	10/31/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Marcel Crespo 5931 Lagorce Drive Miami Beach, FL 33140-	Information Requested Information Requested	10/31/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Lucille Crotty Pleasantville Farm Miller Road New Vernon, NJ 07976-	Information Requested Information Requested	11/04/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Tom Curtin P.O. Box 1991 Morristown, NJ 07961-	Ribis, Graham & Curtin Attorney	11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
George Czuba Information requested	Information Requested Information Requested	10/28/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....>			\$3500.00
TOTAL This Period.....>			

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
James D'Agostino 1796 Middle Avenue Martinsville, NJ 08836- Receipt for [X]General 96	Lehrer McGovern Bovis, In Engineer	11/01/96	\$500.00
Aggregate YTD >			\$1500.00
Louis D'Arminio 134 Bonhomme St. Hackensack, NJ 07601- Receipt for [X]General 96	No Recorded Employer No Recorded Occupation	10/28/96	\$150.00
Aggregate YTD >			\$240.00
Alfred Dalton Eisner & Lubin 250 Park Avenue New York, NY 10017- Receipt for [X]General 96	Eisner & lubin Attorney	10/23/96	\$1000.00 MEMO
Aggregate YTD >			\$1000.00
Robert Daly 10761 Bellagio Road Los Angeles, CA 90077- Receipt for [X]General 96	Warner Brothers CEO	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Doris Damm 183 Haines Drive Moorestown, NJ 08057- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
E.J. Damm 183 Haines Drive Moorestown, NJ 08057- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Daunno 28 Olsen Drive Warren, NJ 07059- Receipt for [X]General 96	Cali Realty Property Manager	10/17/96	\$250.00
Aggregate YTD >			\$250.00
Rudolph Daunno 46 Starlite Drive Clark, NJ 07066- Receipt for [X]General 96	Information Requested Information Requested	10/17/96	\$250.00
Aggregate YTD >			\$250.00
Frohman Davis Brunswick Estates Management Assoc. 591 Montgomery Street Jersey City, NJ 07302- Receipt for [X]General 96	Brunswick Estates Partner	10/17/96	\$500.00 MEMO
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4150.00
TOTAL This Period.....>			

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Roger Davis 251 North Layton Drive Edgard, LA 70049- Receipt for [X]General 96	None Retired	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Samuel Davis 8 Littlefield Court Haworth, NJ 07641- Receipt for [X]General 96	Self Attorney	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Aurora De Gasperi 15 Garthwaite Terrace Maplewood, NJ 07040- Receipt for [X]General 96	Self Attorney	10/22/96	\$1000.00
Aggregate YTD >			\$1000.00
Carlos De La Cruz 5 Harbor Point Key Biscayne, FL 33149- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Rosa De La Cruz 5 Harbor Point Key Biscayne, FL 33149- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Patricio De Torres 1229 Andora Avenue Coral Gables, FL 33146- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Michael DeCotiis 451 Beech St Westwood, NJ 07675- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$250.00
Aggregate YTD >			\$450.00
Bert Deixler 2029 Century Park East Suite 2700 Los Angeles, CA 90067- Receipt for [X]General 96	McCambridge Attorney	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Barbara Delorenzo 4 Jefferson Street Little Ferry, NJ 07643- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$8250.00
TOTAL This Period.....>			

96020311226

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Vincent DeLorenzo 4 Jefferson Street Little Ferry, NJ 07643- Receipt for [X]General 96	Self CPA	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
William DeLorenzo Wiss & Cooke Three University Plaza Hackensack, NJ 07601- Receipt for [X]General 96	Self Attorney	10/28/96	\$1000.00
Aggregate YTD >			\$1500.00
Harold Demarest 3621 N.W. Sylvan Drive Corvallis, OR 97330- Receipt for [X]General 96	Information Requested Information Requested	10/18/96	\$1000.00
Aggregate YTD >			\$1000.00
Jim Demetrakis 2115 Linwood Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Self Attorney Vehicle services	11/01/96	\$165.00 IN-KIND
Aggregate YTD >			\$990.00
Joyce Demetrakis 320 Johnson Avenue Englewood, NJ 07631- Receipt for [X]General 96	Self Real Estate Vehicle services	11/01/96	\$165.00 IN-KIND
Aggregate YTD >			\$990.00
Christopher DePalma 540-B North Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Self Business Owner	10/22/96	\$500.00
Aggregate YTD >			\$500.00
Shauli DePalma Information Requested	Information Requested Information Requested	10/22/96	\$500.00
Aggregate YTD >			\$500.00
Robert Deruggiero 210 33rd Street Union City, NJ 07087- Receipt for [X]General 96	Information Requested Information Requested	10/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Detore 9 Crestmont Road Verona, NJ 07044- Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$100.00
Aggregate YTD >			\$350.00
SUBTOTAL of Receipts This Page.....>			\$5430.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ganga Dhillon 2207 Basset Street Alexandria, VA 22308- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$500.00
LAWRENCE DIENER 293 E. PALISADE AVE. Englewood, NJ 07631 Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/29/96	\$225.00
Sam DiFeo 121 Lorraine Avenue Spring Lake, NJ 07762- Receipt for [X]General 96	Self Executive Aggregate YTD >	10/25/96	\$1000.00
Marianne Dill 707 Windswept Lane Franklin Lakes, NJ 07417- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/24/96	\$300.00
George DiMarzo 11 Majorie Terrace Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Willowbrook Amusements In Executive Aggregate YTD >	10/22/96	\$500.00
Sal Dinello Rifle Camp Road West Paterson, NJ 07424- Receipt for [X]General 96	Crews Farrell Mead Executive Aggregate YTD >	10/23/96	\$250.00
Jack Dipiazza 97 Morrell Place Garfield, NJ 07026- Receipt for [X]General 96	Self Baker Aggregate YTD >	10/23/96	\$150.00
John Distaulo 85 Broadway Jersey City, NJ 07306- Receipt for [X]General 96	Self CPA Aggregate YTD >	10/25/96	\$1000.00
Anthony Divincent 8325 Kennedy Boulevard North Bergen, NJ 07047- Receipt for [X]General 96	Flower Hill Administrator Aggregate YTD >	10/23/96	\$250.00
SUBTOTAL of Receipts This Page.....>			\$4175.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mike Donohoo RR 6, Box 670 Benton, KY 42025-	Information Requested Information Requested	11/04/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Nicholas Doria 25 Main Street Hackensack, NJ 07601-	Self Attorney	10/28/96	\$450.00
Receipt for [X]General 96	Aggregate YTD >		\$700.00
Douglas Fascial Hoagland Longo Moran Dunst & Doukas 48 Paterson Street New Brunswick, NJ 08903-	Partnership..Attribution listed by partner	10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Dennis Drazin 25 Reckless Place Red Bank, NJ 07701-	Self Attorney	10/28/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Nancy Dudling 3 Primrose Lane Colts Neck, NJ 07722-	Marseills-Warner Driver	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Eric Dugan Information requested	Information Requested Information Requested	10/31/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Kristen Dugan 35 Fox Hedge Road Saddle River, NJ 07458-	Information Requested Information Requested	10/31/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Frank Durkan 52 Duane Street New York, NY 10007-	O'Dwyer & Bernstein Attorney	10/22/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
John Durkin 536 Apple Drive Oakhurst, NJ 07755-	Twin County Grocers, Inc. Vice President	10/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6450.00
TOTAL This Period.....>			

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ishrat Durrani 6 Country Squire Road Saddle River, NJ 07458- Receipt for [X]General 96	None Homemaker	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Sikander Durrani 6 Country Squire Road Saddle River, NJ 07458- Receipt for [X]General 96	Treena Corp. Executive	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Taimur Durrani 6 Country Squire Road Saddle River, NJ 07458- Receipt for [X]General 96	None Student	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Tania Durrani 6 Country Squire Road Saddle River, NJ 07458- Receipt for [X]General 96	None Student	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Jack Dushey c/o Stan Cayre Goodtimes Home Video Corp 16 East 40th Street New York, NY 10016- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Eagan 8120 SW 54 Avenue Miami, FL 33143- Receipt for [X]General 96	Steel Hector & Davis Attorney	11/01/96	\$1000.00
Aggregate YTD >			\$1500.00
Theodore Einhorn 4 Mohawk Avenue Rockaway, NJ 07866- Receipt for [X]General 96	Information Requested Information Requested	10/29/96	\$100.00
Aggregate YTD >			\$250.00
David Eisner 165 West End Avenue New York, NY 10023- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Elias Eliasof 31 Walker Avenue Closter, NJ 07624- Receipt for [X]General 96	None Retired	10/28/96	\$200.00
Aggregate YTD >			\$300.00
SUBTOTAL of Receipts This Page.....>			\$7300.00
TOTAL This Period.....>			

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Hasan Elkhatab 850 Nicholas Boulevard Elk Grove Village, IL 60007- Receipt for [X]General 96	Dena Corp. President	10/28/96	\$1000.00
Aggregate YTD >			\$2000.00
Maysoon Elkhatab 850 Nicholas Boulevard Elk Grove Village, IL 60007- Receipt for [X]General 96	None Homemaker	10/28/96	\$1000.00
Aggregate YTD >			\$2000.00
Joel Ellis 4 Eliot Court Teaneck, NJ 07666- Receipt for [X]General 96	No Recorded Employer No Recorded Occupation	10/30/96	\$150.00
Aggregate YTD >			\$350.00
Marilyn Elson Information Requested Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Hal English 14 Commerce Drive 3rd Floor Cranford, NJ 07016- Receipt for [X]General 96	Self Consultant	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Sondra Epstein 81 Carrar Drive Watchung, NJ 07060- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$300.00
Aggregate YTD >			\$300.00
Gregorio Escagedo 13120 Old Cutler Road Miami, FL 33156- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$250.00
Aggregate YTD >			\$350.00
Roberto Espin 316 Royal Poinciana Plaza Palm Beach, FL 33480- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$500.00
Aggregate YTD >			\$500.00
Martin Ettin 10 En Provence Court Cherry Hill, NJ 08003- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5700.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
March Fong Eu 114 Fremont Place Los Angeles, CA 90005- Receipt for [X]General 96	United States Government Ambassador	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Fon-May Fan 136-40 39th Avenue Fourth Floor Flushing, NY 11354- Receipt for [X]General 96	General Estate President	10/31/96	\$1000.00
Aggregate YTD >			\$2000.00
Tzu Sheng Fan Information Requested Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Emilia Fanjul Information Requested Receipt for [X]General 96	None Homemaker	11/03/96	\$1000.00
Aggregate YTD >			\$1000.00
Jose Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480- Receipt for [X]General 96	Flo-Sun Sugar Executive	11/03/96	\$1000.00
Aggregate YTD >			\$2000.00
David Farer 77 Seventh Avenue Apt. 19G New York, NY 10011- Receipt for [X]General 96	Self Attorney	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Douglas Fasciale Hoagland Longo Moran Dunst & Doukas 40 Paterson Street New Brunswick, NJ 08901- Receipt for [X]General 96	Hoagland, Longo Attorney	10/28/96	\$1000.00 MEMO
Aggregate YTD >			\$1000.00
Robert Federman 2185 Lemoine Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Self Dentist	10/28/96	\$300.00
Aggregate YTD >			\$800.00
SUBTOTAL of Receipts This Page.....>			\$6300.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Eli Feinberg 6761 SW 89th Terrace Miami, FL 33156-	EMF & Associates President	11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mollie Feinberg Information Requested	Information Requested Information Requested	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Richard Feld 537 Cherr Tree Lane Kinnelon, NJ 07405-	Feld Marks & Co. CPA	10/22/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Louis Feola 5518 North Wellesley Drive Calabasas, CA 91302-	Manatt Phelps & Phillip Attorney	11/04/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Jack Fernandez 224 Jackson Mills Road Freehold, NJ 07728-	Information Requested Information Requested	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Patricia Fernandez 224 Jackson Mills Road Freehold, NJ 07728-	Information Requested Information Requested	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Albert Feuerstein Montgomery Management Co. 591 Montgomery Street Jersey City, NJ 07302-	Montgomery Management Partner	10/17/96	\$750.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$750.00
Salvatore Fichera 787 Peachtree Lane Franklin Lakes, NJ 07417-	S. Fichera Co. President	10/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
John Finnerty 95 Homestead Road Tenafly, NJ 07670-	Self Attorney	10/29/96	\$750.00
Receipt for [X]General 96	Aggregate YTD >		\$750.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ellen Fiore 175 Quincy Avenue Kearny, NJ 07032- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$1000.00
Andrew Fish 10 East Palisade Avenue Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$500.00
Nicole Fish 10 East Palisade Avenue Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$500.00
Mark Fisher 10 En Provence Court Cherry Hill, NJ 08003- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$1000.00
Raymond Fisher Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Street Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al Aggregate YTD >	11/02/96	\$200.00
Richard Fisher Information requested Receipt for [X]General 96	Morgan Stanley Chairman Aggregate YTD >	10/22/96	\$1000.00
Stephen Fiverson 31 Fawn Drive Livingston, NJ 07039- Receipt for [X]General 96	American Chemicals Co. Executive Aggregate YTD >	10/18/96	\$1000.00
Carol Ann Fleres 100 RIVER OAKS DR. Rutherford, NJ 07070 Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/22/96	\$300.00
Adrian Foley 172 Forest Way Essex Fells, NJ 07021- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/17/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6500.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Thomas Foley P.O. box 1108 Allentown, NJ 08501- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/02/96	\$500.00
William Follett 14 Bird Lane Rye, NY 10580- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/25/96	\$500.00
Jeanne Ford 578 Pleasant Mills Road Hammonton, NJ 08037- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/22/96	\$500.00
Stephanie Fox 45 Drosmo Drive Bowers, PA 19511- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$500.00
Leslie Francis 6300 30th Street, NW Washington, DC 20015- Receipt for [X]General 96	Winner Wagner & Francis Executive Aggregate YTD >	10/22/96	\$250.00
Mary Frascella 17 East High Street Bound Brook, NJ 08805- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Ann Free 2525 Belmont Road, NW Washington, DC 20008- Receipt for [X]General 96	None Homemaker Event expenses Aggregate YTD >	10/30/96	\$892.00 IN-KIND
RICHARD FREEDMAN 168 WAVERLY AVE. EAST ROCKAWAY, NY 11518 Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/28/96	\$250.00
Kenneth Freeman Information Requested	Information Requested Information Requested	10/31/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5392.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Andrew Friedman 1739 West Laurie Lane Phoenix, AZ 85021- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$1000.00
Irwin Friedman 29 Fawn Drive Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/24/96	\$600.00
Leslie Friedman 7002 Boulevard East Apt. 28B Guttenberg, NJ 07093- Receipt for [X]General 96	Self Physician Aggregate YTD >	10/22/96	\$250.00
Marianne Friedman 1739 West Laurie Lane Phoenix, AZ 85021- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$1000.00
Michael Friedman 31 Sparrow Road Randolph, NJ 07869- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/17/96	\$500.00
Samuel Fromkin 601 Hadley Road South Plainfield, NJ 07080- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/17/96	\$1000.00
John Frumento 39 Locust Avenue Scarsdale, NY 10583- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/22/96	\$500.00
Joan Fugazy 555 Madison Avenue New York, NY 10022- Receipt for [X]General 96	None Homemaker Aggregate YTD >	10/25/96	\$1000.00
Robert Fuhrman 552 Westfield Avenue Westfield, NJ 07090- Receipt for [X]General 96	Self Physician Aggregate YTD >	10/24/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$6350.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sandy Furst 167 Maple Street Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/02/96	\$1000.00
Mario Gabelli Gabelli & Co. / GAMCO 1 Corporate Center Rye, NY 10580- Receipt for [X]General 96	Gabelli & Co. Executive Aggregate YTD >	10/25/96	\$1000.00
Linda Gaer 32 Brown Circle Paramus, NJ 07652- Receipt for [X]General 96	Oppenheimer & Co. Vice President Aggregate YTD >	10/30/96	\$150.00
James Gale 315 West 106th Street Apt 4A New York, NY 10025- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/25/96	\$500.00
Joseph Galfy P.O. Box 1129 Raritan Road Clark, NJ 07066- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/22/96	\$250.00
Joseph Galluzzi 6 Becker Farm Road Roseland, NJ 07068- Receipt for [X]General 96	LM Schneider & Co CPA Aggregate YTD >	11/04/96	\$500.00
Jagjit Gandelhok 59 Forrest Hills Drive Longport, NJ 08403- Receipt for [X]General 96	Self Businessman Aggregate YTD >	10/17/96	\$500.00
Helyn Ganopoulos Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$1000.00
Jose Garcia 16 Adams Court Westwood, NJ 07675- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/18/96	\$200.00
SUBTOTAL of Receipts This Page.....>			\$5100.00
TOTAL This Period.....>			

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Pine View Gardens 1325 Morris Avenue P.O. Box 746 Union, NJ 07083- Receipt for [X]General 96	Partnership..Attribution listed by partner	10/18/96	\$300.00
Aggregate YTD >			\$300.00
T.L. Gardens P.O. Box 746 1325 Morris Avenue Union, NJ 07083- Receipt for [X]General 96	Partnership..Attribution listed by partner	10/18/96	\$400.00
Aggregate YTD >			\$400.00
Donna Gardiner 121 Hillcrest Avenue Morristown, NJ 07960- Receipt for [X]General 96	Collier Jacob & Mills Attorney	10/18/96	\$250.00
Aggregate YTD >			\$250.00
Anne Marie Garvey 80 Tulip Road Llewellyn Park West Orange, NJ 07052- Receipt for [X]General 96	None Homemaker	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Fenwick Garvey 54 Tulip Road Llewellyn Park West Orange, NJ 07052- Receipt for [X]General 96	Ryan, Beck & Co. Chairman	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Domenic Gatto 136 Monmouth Road Spotswood, NJ 08884- Receipt for [X]General 96	Atlantic Express Executive	10/23/96	\$1000.00
Aggregate YTD >			\$1500.00
John Gatto 136 Monmouth Road Spotswood, NJ 08884- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Gaudet PO Box 963 Morrisville, PA 19067- Receipt for [X]General 96	Information Requested Information Requested	10/29/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$5450.00
TOTAL This Period.....>			

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Geffen c/o Richard Sherman 10 Universal City Plaza 27th Floor Universal City, CA 91608-	Dream Works SKG Co-owner	10/30/96	\$1000.00
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
Stephen Gellman 1165 Park Avenue Apt. 9A New York, NY 10128-	Information Requested Information Requested	11/04/96	\$500.00
Receipt for [X]General 96		Aggregate YTD >	\$500.00
Angelo Genova Genova, Burns, Trimboli, Vernoia Eisenhower Plaza Two 354 Eisenhower Parkway Livingston, NJ 07039	Genova Burns Attorney	11/04/96	\$500.00
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
Mildred George 143 Florida Avenue Paterson, NJ 07503-	Brown & Galleicceo Secretary	10/25/96	\$150.00
Receipt for [X]General 96		Aggregate YTD >	\$400.00
Phillip George 120 Arvida Parkway Coral Gables, FL 33156-	Self Physician	11/01/96	\$500.00
Receipt for [X]General 96		Aggregate YTD >	\$500.00
Walter Gerken 1 Point Loma Drive Corona Del Mar, CA 92625-	Pianico Advisors Chairman	10/24/96	\$1000.00
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
Robert Gigante 260 Christopher Lane Suite 101 Staten Island, NY 10314-	Self Attorney	10/29/96	\$1000.00
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
James Gilbert 192 Maple Street Englewood, NJ 07631-	Merrill Lynch Financial Consultant	10/23/96	\$1000.00
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5650.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torriceili for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Stephen Gilbert 8909 Francis Place North Bergen, NJ 07047- Receipt for [X]General 96	Motor Club of America Executive	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Edward Gillespie Fox, Rothschild, O'Brien & Frankel 2000 Market Street, Tenth Floor Philadelphia, PA 19103- Receipt for [X]General 96	Fox, Rothschild, O'Brien Attorney	10/21/96	\$1000.00
Aggregate YTD >			\$1000.00
Susan Girsch 5095 SW 82nd Street Miami, FL 33143- Receipt for [X]General 96	Self Attorney	11/01/96	\$1000.00
Aggregate YTD >			\$2000.00
Melvin Gittleman 2200 Fletcher Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Self Attorney	10/31/96	\$500.00
Aggregate YTD >			\$500.00
Jordan Glatt 141 Oak Ridge Avenue Summit, NJ 07901- Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Richard Glazer Ellen's Way Alpine, NJ 07620- Receipt for [X]General 96	Self Computer Consultant	10/29/96	\$700.00
Aggregate YTD >			\$1200.00
Frann Gohd P.O. Box 74 Glenbrook, NV 89413- Receipt for [X]General 96	None Homemaker	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Jeffrey Golan 9 College Avenue Swarthmore, PA 19081- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Clifford Gold 555 North Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	C.G. Engineers Engineer	10/18/96	\$300.00
Aggregate YTD >			\$400.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alan Goldberg 264 Lawrence Avenue Oakhurst, NJ 07755- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Anne Goldberg 264 Lawrence Avenue Oakhurst, NJ 07755- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Isadore Goldberg 429 Wakefield Drive Perth Amboy, NJ 08861-3915 Receipt for [X]General 96	Jacob Goldberg & Son, Inc President Aggregate YTD >	10/30/96	\$250.00
Jacob Goldman 509 Harristown Road Glen Rock, NJ 07452- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$500.00
Maxine Goldman 2520 Shelmire Avenue Philadelphia, PA 19152-4104 Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$1000.00
Patricia Goldman 16 Hunter Ridge Westwood, NJ 07675 Receipt for [X]General 96	None Homemaker Aggregate YTD >	10/21/96	\$500.00
Patricia Goldman 16 Hunter Ridge Westwood, NJ 07675 Receipt for [X]General 96	None Homemaker Aggregate YTD >	11/01/96	\$500.00
Benjamin Goldstein 191 White Horse Pike Berlin, NJ 08009- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/02/96	\$500.00
Bruce Goldstein 15 Deerwood Trail Warren, NJ 07059- Receipt for [X]General 96	Saiber, Schlesinger, et a Attorney Aggregate YTD >	11/02/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6250.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Deborah Goldstein P.O. Box 314 Alpine, NJ 07620- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/22/96	\$500.00
Patricia Goldstein 1900 NE 21st Street No. Miami Beach, FL 33162- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$500.00
Tony Gomes P.O. Box 86 Harrison, NJ 07029- Receipt for [X]General 96	Tony Gomes Construction C Owner Aggregate YTD >	10/21/96	\$500.00
Raymond Gonzalez 704 Chatfield Drive Pompton Plains, NJ 07444- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$500.00
Joyce Goodman 8 Roseberry Court Lawrenceville, NJ 08648- Receipt for [X]General 96	Bristol-Myers Squibb Researcher Aggregate YTD >	10/17/96	\$1000.00
Laurence Goodman 170 Hillside Avenue Springfield, NJ 07081- Receipt for [X]General 96	Thrifty Car Rental Principle Car rental Aggregate YTD >	11/01/96	\$100.00 IN-KIND \$1050.00
Leslie Gordon Alexem Associates P.O. box 1551 New Brunswick, NJ 08903- Receipt for [X]General 96	Alexem Associates Executive Aggregate YTD >	10/31/96	\$1000.00
Felix Granados 5481 N. State Road #7 Tamarac, FL 33319- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$1000.00 \$1500.00
Leonard Green 900 Route 9 Woodbridge, NJ 07095- Receipt for [X]General 96	Self CPA Aggregate YTD >	11/04/96	\$1000.00 \$2000.00
SUBTOTAL of Receipts This Page.....>			\$6100.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Richard Greenberg Lanidex Center 100 Misty Lane P.O. Box 5430 Parsippany, NJ 07054- Receipt for [X]General 96	Environmental Waste Mgt. Scientist	10/17/96	\$750.00
Aggregate YTD >			\$1150.00
Bruce Greenwald 56 Wayside Pl. Montclair, NJ 07042-1639 Receipt for [X]General 96	Information Requested Information Requested	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Patrick Griffin 1015 33rd Street, NW Washington, DC 20007- Receipt for [X]General 96	Self Consultant	10/31/96	\$500.00
Aggregate YTD >			\$500.00
Talia Gross 121 Highland Avenue Short Hills, NJ 07078- Receipt for [X]General 96	Information Requested Information Requested	10/21/96	\$1000.00
Aggregate YTD >			\$1000.00
Alan Grossman 667 Madison Avenue, 23rd Floor New York, NY 10021- Receipt for [X]General 96	Georgetown Company Developer	11/01/96	\$500.00
Aggregate YTD >			\$500.00
Titan Financial Group 123 North Wacker Drive Suite 990 Chicago, IL 60606- Receipt for [X]General 96	Partnership..Attribution listed by partner	10/31/96	\$500.00
Aggregate YTD >			\$500.00
Lourdes Gutierrez 144 Isla Dorada Boulevrd Coral Gables, FL 33143- Receipt for [X]General 96	Self Business Owner	11/01/96	\$250.00
Aggregate YTD >			\$1250.00
Nicolas Gutierrez 7446 SW 54th Avenue Miami, FL 33143- Receipt for [X]General 96	Self Attorney	11/01/96	\$500.00
Aggregate YTD >			\$930.00
SUBTOTAL of Receipts This Page.....>			\$5000.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Henry Gutterman 4955 Broadway New York, NY 10034- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/22/96	\$250.00
Coly Guzman 6121 SW 147 Court Miami, FL 33193- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$500.00
Percio Guzman 614 Kennedy Boulevard Union City, NJ 07087- Receipt for [X]General 96	Self Business Owner Aggregate YTD >	10/25/96	\$150.00
Percio Guzman 614 Kennedy Boulevard Union City, NJ 07087- Receipt for [X]General 96	Self Business Owner Aggregate YTD >	10/25/96	\$150.00
Franklin Haaz 1536 Chalet Drive Cherry Hill, NJ 08003- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/29/96	\$500.00
Bruce Hack 1030 Amalfi Drive Pacific Palisades, CA 90272- Receipt for [X]General 96	MCA Universal CFO Aggregate YTD >	10/24/96	\$1000.00
Mark Hall Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
David Halpern 8 Stonehenge Terrace Livingston, NJ 07039- Receipt for [X]General 96	Edison Village Associatio Partner Aggregate YTD >	10/30/96	\$500.00 MEMO
David Halpern 8 Stonehenge Terrace Livingston, NJ 07039- Receipt for [X]General 96	Edison Village Associatio Partner Aggregate YTD >	10/30/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$4050.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alan Hammer 3 Fawn Drive Livingston, NJ 07039- Receipt for [X]General 96	Brach, Eichler et al Attorney	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Warren Hammerschlag 87 Summit Avenue Hackensack, NJ 07601- Receipt for [X]General 96	Self Physician	10/28/96	\$150.00
Aggregate YTD >			\$750.00
Michelle Harman International Specialty Products 1361 Alps Road Wayne, NJ 07470- Receipt for [X]General 96	Information Requested Information Requested	10/18/96	\$500.00
Aggregate YTD >			\$500.00
Sharon Harrington 502 William Street Trenton, NJ 08610- Receipt for [X]General 96	Public Strategies Lobbyist	10/29/96	\$250.00
Aggregate YTD >			\$250.00
Cecilia Hart 538 Summit Drive Point Pleasant, NJ 08742- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Kim Hart 307 Lincoln Avenue Point Pleasant, NJ 08742- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Michael Hart 307 Lincoln Avenue Point Pleasant, NJ 08742- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
James Hartlage 3926 Brittany Drive Northbrook, IL 60062-2106 Receipt for [X]General 96	Stepan Co. Executive	10/28/96	\$500.00
Aggregate YTD >			\$1000.00
Barbara Haynoski 21 Kensington Avenue Norwood, NJ 07648- Receipt for [X]General 96	Information Requested Information Requested	10/29/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$5650.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 42 OF
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Arun Heble 919 River Road Washington Crossing, PA 18977- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$300.00
Robert Heidenberg 234 Closter Dock Road Closter, NJ 07624- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/02/96	\$100.00
Lewis Henkind Essex Plaza Management II P.O. Box 357 Colonia, NJ 07067- Receipt for [X]General 96	Essex Plaza Management II Partner Aggregate YTD >	10/17/96	\$250.00 MEMO
Stuart Herman 1875 Century Park East Suite 1760 Los Angeles, CA 90067- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$1000.00
Malcolm Hermele 2333 Morris Avenue Union, NJ 07083- Receipt for [X]General 96	Self Physician Aggregate YTD >	10/25/96	\$300.00
Leon Hess 625 Park Avenue New York, NY 10021- Receipt for [X]General 96	Amerada Hess Corporation Executive Aggregate YTD >	10/23/96	\$1000.00
William Heuvel Allen & Company 711 Fifth Avenue New York, NY 10022- Receipt for [X]General 96	Allen & Company Consultant Aggregate YTD >	10/30/96	\$1000.00
Lazarus Heyman 114 East 13th Street Apt. 2-B New York, NY 10003- Receipt for [X]General 96	None Student Aggregate YTD >	10/18/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4700.00
TOTAL This Period.....>			

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SCHEDULE A **ITEMIZED RECEIPTS**
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Thomas Higgins 8 Red Oak Court Voorhees, NJ 08043- Receipt for [X]General 96	Self Attorney	11/01/96	\$200.00
Aggregate YTD >			\$700.00
William Hilton 9336 Civic Center Drive Beverly Hills, CA 90210- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Carey Hines 53 Bordeaux Drive Parsippany, NJ 07054- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$500.00
Aggregate YTD >			\$500.00
Lowell Hoffman 193 Lyons Plains Road Weston, CT 06883- Receipt for [X]General 96	Self Consultant	11/04/96	\$250.00
Aggregate YTD >			\$250.00
Rush Holt 273 Pennington-Rocky Hill Road Pennington, NJ 08534- Receipt for [X]General 96	Princeton Scientist	10/29/96	\$250.00
Aggregate YTD >			\$250.00
Hala Homsi 72 Columbia Avenue Cliffside Park, NJ 07010- Receipt for [X]General 96	Sevey's Florist Florist	10/23/96	\$250.00
Aggregate YTD >			\$250.00
Alan Horn 335 North Maple Drive Beverly Hills, CA 90210- Receipt for [X]General 96	Information Requested Information Requested	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Zachary Horowitz 9512 Tullis Drive Beverly Hills, CA 90210- Receipt for [X]General 96	MCA, Inc. CEO	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Steven Hoskins 80 Farmersville Road Califon, NJ 07830 Receipt for [X]General 96	McCarter & English Attorney	11/04/96	\$500.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4950.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Vahak Hovnanian 12 Dag Hammarskjold Boulevard Freehold, NJ 07728- Receipt for [X]General 96	Hovbilt, Inc. CEO	10/24/96	\$900.00
Aggregate YTD >			\$2000.00
Henry Howard 150 SE 25th Road Apt. 14K Miami, FL 33129- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Caroline Huber 794 Navesink River Road Locust, NJ 07760- Receipt for [X]General 96	Monmouth University Professor	11/04/96	\$1000.00
Aggregate YTD >			\$1000.00
Kirk Hulet 4822 Vista Arroya Road La Mesa, CA 91941- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$500.00
Aggregate YTD >			\$500.00
Lynne Hurwitz 208 ANDERSON ST. Hackensack, NJ 07601 Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$150.00
Aggregate YTD >			\$440.00
Valerie Huttler 18 Edgewater Road Cliffside Park, NJ 07010- Receipt for [X]General 96	Information Requested Information Requested	10/22/96	\$500.00
Aggregate YTD >			\$500.00
Carmine Iannelli P.O. Box 43 Lincoln Park, NJ 07035- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Monique Inzinna 57 Claremont Road Fort Lee, NJ 07024- Receipt for [X]General 96	None Homemaker	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Erin Isikoff 84 Lydecker Street Englewood, NJ 07631- Receipt for [X]General 96	None Student	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7050.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Jabour Jabco Construction Corp. 8703 Third Avenue Brooklyn, NY 11209- Receipt for [X]General 96	JABCO Construction	10/25/96	\$1000.00
Aggregate YTD >			\$1000.00
India Jacobs 1415 Penrose Avenue Atlantic City, NJ 08401- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Joseph Jacobs 1415 Penrose Avenue Atlantic City, NJ 08401- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Ashok Jain 1101 Cooper Road Scotch Plains, NJ 07076- Receipt for [X]General 96	Atul Construction Construction	10/22/96	\$1000.00
Aggregate YTD >			\$1000.00
Tariq Javaid 132-10 Maple Avenue Flushing, NY 11355- Receipt for [X]General 96	No Recorded Employer No Recorded Occupation	11/04/96	\$150.00
Aggregate YTD >			\$300.00
Bruce Mindich Benjamin & John Co, M.D. 140 Chestnut Street Ridgewood, NJ 07450- Receipt for [X]General 96	Partnership..Attribution listed by partner	10/28/96	\$300.00
Aggregate YTD >			\$300.00
David Johnson 4520 Dexter Street, NW Washington, DC 20007- Receipt for [X]General 96	Johnson Smith President	10/31/96	\$500.00
Aggregate YTD >			\$500.00
Lavonne Johnson Archway Programs 197 Jackson Road Atco, NJ 08004-2726 Receipt for [X]General 96	Archway Programs Director of Communication	10/28/96	\$100.00
Aggregate YTD >			\$350.00
SUBTOTAL of Receipts This Page.....>			\$5050.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Thomas Jolly 7908 Burdette Road Bethesda, MD 20817- Receipt for [X]General 96	Jolly/Rissler Executive	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Alexander Jordan 5 Cascades Terrace Somerville, NJ 08876 Receipt for [X]General 96	St. Barnabas Unit Coordinator	10/24/96	\$1000.00
Aggregate YTD >			\$2000.00
Rebecca Jordan 89 Mt. Prospect Ave. Verona, NJ 07044 Receipt for [X]General 96	City Mortgage Co. Executive	10/24/96	\$1000.00
Aggregate YTD >			\$2000.00
Robert Jordan 89 Mt. Prospect Ave. Verona, NJ 07044 Receipt for [X]General 96	Information Requested Information Requested	10/24/96	\$1000.00
Aggregate YTD >			\$2000.00
Marcia Juan 995 NW 165th Avenue Pembroke Pines, FL 33028- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$500.00
Aggregate YTD >			\$500.00
Adam Kaminer 933 Chanticleer Cherry Hill, NJ 08003- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Arnold Kaminer 1745 Country Club Drive Cherry Hill, NJ 08003- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Sandra Kaminer 1745 Country Club Drive Cherry Hill, NJ 08003- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Lawrence Kartiganer 9601 Wilshire Boulevard Fourth Floor Beverly Hills, CA 90210- Receipt for [X]General 96	Rosenfeld, Meyer & Susman Attorney	11/04/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$8000.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
William Katchen 26 Brook Hollow Road Gladstone, NJ 07934- Receipt for [X]General 96	Lowenstein, Sandler Director	10/28/96	\$150.00
Aggregate YTD >			\$1900.00
Mohammed Katebian 274 Summit Avenue Hackensack, NJ 07601- Receipt for [X]General 96	Self Physician	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Michael Kates 928 Columbus Drive Teaneck, NJ 07666- Receipt for [X]General 96	Information Requested Information Requested	10/18/96	\$300.00
Aggregate YTD >			\$300.00
Jeffrey Katzenberg 10345 Olympic Boulevard Los Angeles, CA 90064- Receipt for [X]General 96	Dream Works SKG Co-owner	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Adam Kaufman 5 Nassau Court Skillman, NJ 08558- Receipt for [X]General 96	Capital Public Affairs, I Public Affairs Consultant	10/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Monte Keen 42 Blanche Avenue Demarest, NJ 07627- Receipt for [X]General 96	Columbia University Surgeon	10/21/96	\$1000.00
Aggregate YTD >			\$1100.00
James Kelly 25 Crestview Terrace Whippany, NJ 07981- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
John Kelly 8 Delaware Road Convent Station, NJ 07961- Receipt for [X]General 96	Arthur Andersen Managing Partner	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Loyd Kelly 2200 N. Greenway Drive Coral Gables, FL 33134- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$6950.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Marie Kelly 115 East 86th Street Apt 52 New York, NY 10028-	Information Requested Information Requested	11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Lois Kempner 804 Bailey Road Rivervale, NJ 07675-	Information Requested Information Requested	10/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Eleanore Kennedy One East 62nd Street New York, NY 10021-	Michael Kennedy Consultant	10/31/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Edward Kerbeykian 156 Churchill Road Tenafly, NJ 07670-	Hovnanian Group Executive	10/28/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$400.00
Donald Kessler Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Street Florham Park, NJ 07932-	Schwartz, Simon et al Attorney	11/02/96	\$200.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$900.00
John Kessler 112 Farley Road Short Hills, NJ 07078-	Hannoch Weisman Attorney	11/04/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
Schwartz Simon Edelstein Celso & Kessler Partnership..Attribution Ten James Street Florham Park, NJ 07932-	listed by partner	11/02/96	\$1500.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
Shaida Khan 34 Poplar Port Washington, NY 11054-	Information Requested Information Requested	11/04/96	\$330.00
Receipt for [X]General 96	Aggregate YTD >		\$330.00
Richard Kinney 416 Monmouth Avenue Spring Lake, NJ 07762-1131	Schering Plough Vice President	11/01/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
SUBTOTAL of Receipts This Page.....>			\$5680.00
TOTAL This Period.....>			

96020311252

SCHEDULE A **ITEMIZED RECEIPTS**
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Toricelli for U.S. Senate, Inc. C00306290

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
Mitchell Kizner 3849 Riviera Boulevard Vineland, NJ 08360- Receipt for [X]General 96	Riesenburger et al Attorney	10/18/96	\$250.00
Aggregate YTD >			\$250.00
Samuel Klatskin 84 Lydecker Street Englewood, NJ 07631- Receipt for [X]General 96	Herrod Construction Architect	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Joyce Kleinberg 224 west Hobart Gap Road Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested	10/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Joseph Klock 5095 SW 82nd Street Miami, FL 33143- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Dan Klores 386 Park Avenue New York, NY 10016- Receipt for [X]General 96	Klores & Assoc. President	10/31/96	\$1000.00
Aggregate YTD >			\$2000.00
Alfred Koeppe 2 East Acres Drive Pennington, NJ 08534- Receipt for [X]General 96	PSE&G Vice President	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Jeffrey Kransdorf 2250 Broadway Apt 9-D New York, NY 10024- Receipt for [X]General 96	Information Requested Information Requested	11/09/96	\$500.00
Aggregate YTD >			\$500.00
Michael Krasnoff 5 Old Woods Drive Harrison, NY 10528- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Walter Krupindki 439 Primrose Avenue Oradell, NJ 07649- Receipt for [X]General 96	Self Director	10/22/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

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 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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
Kenneth Kunzman 73 Cobane Terrace West Orange, NJ 07052- Receipt for [X]General 96	Connel, Foley et al Attorney	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Andrew Kurylko 307 Charnwood Road New Providence, NJ 07974- Receipt for [X]General 96	All American Direct Manager	10/30/96	\$300.00
Aggregate YTD >			\$300.00
Daria Kurylko 307 Charwood Road New Providence, NJ 07974- Receipt for [X]General 96	None Homemaker	10/30/96	\$250.00
Aggregate YTD >			\$250.00
John Kyriakides Information Requested Receipt for [X]General 96	Information Requested Information Requested	10/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Mumtaz Lakhani 137 Powerhouse Road Roslyn Heights, NY 11577- Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$330.00
Aggregate YTD >			\$330.00
Paul Lanaris 306 South 2nd Avenue Highland Park, NJ 08904- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$250.00
Aggregate YTD >			\$250.00
Mike Gould Landscaping Mr. Mike Gould 305 Whalepond Road Eatontown, NJ 07724- Receipt for [X]General 96	Mike Gould Landscaping Sole Proprietor	11/04/96	\$300.00
Aggregate YTD >			\$300.00
John Larkin 96000 Overseas Highway B-2 Key Largo, FL 33037- Receipt for [X]General 96	Information Requested Information Requested	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Murray Laulicht 18 Crestwood Drive West Orange, NJ 07052- Receipt for [X]General 96	Information Requested Information Requested	10/18/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5430.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Richard Laus 9 Barrister Lane Middletown, NJ 07748- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Gregory Lawler 5216 Chamberlin Avenue Chevy Chase, MD 20815- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/17/96	\$500.00
Michele Lazar 860 UN Plaza New York, NY 10017- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/03/96	\$1000.00
Jeffrey Lederer Brook Assets Management 12 E. 49th Street 35th Floor New York, NY 10017- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$1000.00
Judith Lederer Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$1000.00
Robert Lee 1709 Via Miranda #A Fullerton, CA 92633- Receipt for [X]General 96	Bob Lee & Associates Management Aggregate YTD >	11/04/96	\$500.00
Young Bin Lee 7 Pine Acres Drive Medford, NJ 08055- Receipt for [X]General 96	Self Physician Aggregate YTD >	10/29/96	\$100.00
Barry Lefkowitz 4 Borden Place Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/17/96	\$1000.00
Bernard Leifer 28 Yorkshire Drive Suffern, NY 10901 Receipt for [X]General 96	S. Goldberg & Co. General Manager Aggregate YTD >	10/22/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$6600.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Leiwant 625 BILTMORE WAY APT. 1006 Miami, FL 33134	Self Attorney	10/17/96	\$850.00
Receipt for [X]General 96	Aggregate YTD >		\$950.00
Anthony Leo 44 Minebrook Road Colts Neck, NJ 07722-	Information Requested Information Requested	10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Frank Leo Information requested	Information Requested Information Requested	11/03/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Roseann Leo 44 Mine Brook Road Colts Neck, NJ 07722-	Information Requested Information Requested	11/03/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Miles Lerman Miles Lerman Enterprises 1138 B Chestnut Avenue Vineland, NJ 08360-	Miles Lerman Enterprises President	10/18/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Rosalie Lerman 1189 Riviera Boulevard Vineland, NJ 08360-	Information Requested Information Requested	10/18/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Madeline Lesnevech 533 Knickerbocker Road Tenafly, NJ 07670-	Information Requested Information Requested	11/04/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
Catherine Levi 45 Long Drive Eighty Four, PA 15330-	Information Requested Information Requested	10/31/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Adam Levin 1215 Ocean Avenue Mantoloking, NJ 08738-	United Credit Services CEO	11/04/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$7150.00
TOTAL This Period.....>			

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Shelley Levine 125 Lorraine Avenue Upper Montclair, NJ 07043- Receipt for [X]General 96	None Homemaker	10/29/96	\$500.00
Aggregate YTD >			\$500.00
Susan Levine 403 Providence Drive Moorestown, NJ 08057- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
William Levine 403 Providence Drive Moorestown, NJ 08057- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Irwin Levy 100 Century Boulevard West Palm Beach, FL 33417- Receipt for [X]General 96	Hilcoast Development Executive	10/25/96	\$250.00
Aggregate YTD >			\$250.00
Melvyn Lewinter Information Requested Receipt for [X]General 96	Information Requested Information Requested	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Frank Librizzi 36 Harrowgate Drive Cherry Hill, NJ 08003- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$500.00
Aggregate YTD >			\$500.00
Patricia Liedtka Box 55 Crosswicks, NJ 08515- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Nornert Lincoln 2029 Century Park East Los Angeles, CA 90067- Receipt for [X]General 96	Information Requested Information Requested	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Armand Lindenbaum 444 Madison Avenue New York, NY 10022- Receipt for [X]General 96	Self Investor	10/21/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$6500.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joyce Lindsay 46 Kensington Terrace Passaic Park, NJ 07055- Receipt for [X]General 96	None Homemaker	11/04/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Lindsay 46 Kensington Terrace Passaic Park, NJ 07055- Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$1000.00
Aggregate YTD >			\$1000.00
Norma Lindsley 2029 Century Park east 3300 Los Angeles, CA 90067- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Joseph Liotta 143 Mount Pleasant Avenue East Hanover, NJ 07936- Receipt for [X]General 96	Ross & Co. Executive	10/23/96	\$500.00
Aggregate YTD >			\$500.00
Jack Liu 21 w. 19th Street New York, NY 10011- Receipt for [X]General 96	Ho Ho International Co. President	11/04/96	\$1000.00
Aggregate YTD >			\$1000.00
Craig Livingston 108 Washington Street Newark, NJ 07102- Receipt for [X]General 96	Ball, Livingston, et al Attorney	10/25/96	\$500.00
Aggregate YTD >			\$800.00
John Locurto 211 Essex Street Hackensack, NJ 07601- Receipt for [X]General 96	Self Physician	11/02/96	\$150.00
Aggregate YTD >			\$725.00
Steven Loglisci 140 East 46th Street Apt 10 New York, NY 10017- Receipt for [X]General 96	MWW Statagic Communicatio Executive	10/28/96	\$500.00
Aggregate YTD >			\$500.00
Eisner & Lubin 250 Park Avenue New York, NY 10017- Receipt for [X]General 96	Partnership..Attribution listed by partner	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6650.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Frank Luchak Duane Morris & Heckscher 51 Haddonfield Road Cherry Hill, NJ 08002- Receipt for [X]General 96	Duane Morris & Heckscher Partner	10/29/96	\$1000.00
Aggregate YTD >			\$1000.00
John Luciani 1 Executive Drive Fort Lee, NJ 07024- Receipt for [X]General 96	Grand Court Lifestyles Chairman	10/21/96	\$2000.00
Aggregate YTD >			\$2000.00
Michael Lulkin 750 Lexington Avenue New York, NY 10022- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Christy Mack 91 Sunset Lane Rye, NY 10580- Receipt for [X]General 96	None Homemaker	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Bruce Mactas 6 Longwood Court Woodcliff Lake, NJ 07675- Receipt for [X]General 96	Self Insurance Broker	10/31/96	\$1000.00
Aggregate YTD >			\$1500.00
Alice Maggiano 1082 Cumbermeade Road Fort Lee, NJ 07024- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Antoinette Maggliocchetti 19 Scott Court Allendale, NJ 07401- Receipt for [X]General 96	None Homemaker	10/28/96	\$300.00
Aggregate YTD >			\$300.00
Angel Magill 812 East Jersey Street Elizabeth, NJ 07201- Receipt for [X]General 96	Magill Investments & Mana Developer	10/31/96	\$200.00
Aggregate YTD >			\$450.00
Kathryn Mallan C/O Robert M. Rubin 1 Greenwich Plaza Greenwich, CT 06830- Receipt for [X]General 96	Information Requested Information Requested	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$8500.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Malovany 340 Engle Street Tenafly, NJ 07670- Receipt for [X]General 96	Self Physician	10/28/96	\$300.00
Aggregate YTD >			\$600.00
Essex Plaza Management II Lewis Henkind P.O. Box 357 Colonia, NJ 07067- Receipt for [X]General 96	Partnership..Attribution listed by partner	10/17/96	\$250.00
Aggregate YTD >			\$250.00
Peter Mangin Information Requested	Information Requested Information Requested	10/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Murillo Mangubat 34 Cove Road Moorestown, NJ 08057- Receipt for [X]General 96	Self Physician	10/30/96	\$500.00
Aggregate YTD >			\$1000.00
Rajvinder Mann 10848 Henderson Road Fairfax Station, VA 22039- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$500.00
Aggregate YTD >			\$600.00
Alan Mansfield 12797 Jordan Ridgescourt San Diego, CA 92130- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$500.00
Aggregate YTD >			\$500.00
Pat Marchere 43 Calvin Avenue Lodi, NJ 07644- Receipt for [X]General 96	Calvin C. M. Associates Consultant	10/28/96	\$150.00
Aggregate YTD >			\$400.00
Michael Marcovsky Olympic Entertainment Group 601 S. Main Street Burbank, CA 91504- Receipt for [X]General 96	Olympic Entertainment Gro Vice President	11/04/96	\$500.00
Aggregate YTD >			\$500.00
John Mariano Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Street Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al	11/02/96	\$200.00
Aggregate YTD >			\$900.00
SUBTOTAL of Receipts This Page.....>			\$3900.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Mariniello 265 Columbia Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Self Attorney	11/01/96	\$500.00
Aggregate YTD >			\$1500.00
Anthony Marino Century 21 Construction Corp. 69 Century Drive Clifton, NJ 07014- Receipt for [X]General 96	Century 21 Executive	10/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Peter Markey 16 North Chatsworth Avenue Apt 514 Larchmont, NY 10538- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Bruce Markowitz 74 Partridge Hill Upper Saddle River, NJ 07458- Receipt for [X]General 96	Palisades General Hospita President	10/22/96	\$500.00
Aggregate YTD >			\$500.00
Raul Marmol 1541 Brickell Avenue Apt C 909 Miami, FL 33129- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Jose Marques 64 La Fayette Avenue Chatham, NJ 07928- Receipt for [X]General 96	Self Business person	10/21/96	\$500.00
Aggregate YTD >			\$500.00
Anne Martindell 1 Battle Road Princeton, NJ 08540- Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Bashar Masri 2237 Kings Garden Way Falls Church, VA 22043- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6000.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Hani Masri c/o capital Corporation 6862 Elm Street Suite 720 Mc Lean, VA 22101-	Capital Corp. President	10/31/96	\$600.00
Receipt for [X]General 96		Aggregate YTD >	\$600.00
Joseph Matarese RAR/Mandella Co. 503 Union Ave. Brooklyn, NY 11211-	Information Requested Information Requested	10/24/96	\$1000.00
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
Paula Mate 871 Howard Court East Oradell, NJ 07649-	Self Writer	10/30/96	\$1000.00
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
Nadia Matkiwsky 272 Old Short Hills Road Short Hills, NJ 07078-	CCRF Director	10/30/96	\$1000.00
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
Zenon Matkiwsky 272 Old Short Hills Road Short Hills, NJ 07078-	Union Hospital Chief of Surgery	10/30/96	\$1000.00
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
Harold Matzner 50 Eisenhower Drive Paramus, NJ 07652-	CBA Industries, Inc. CEO	10/24/96	\$2000.00
Receipt for [X]General 96		Aggregate YTD >	\$2000.00
Harold Matzner 50 Eisenhower Drive Paramus, NJ 07652-	CBA Industries, Inc. CEO	10/28/96	\$-1000.00 MEMO
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
Joan Matzner 50 Eisenhower Drive Paramus, NJ 07652-	None Homemaker	10/28/96	\$1000.00 MEMO
Receipt for [X]General 96		Aggregate YTD >	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6600.00
TOTAL This Period.....>			

9602031262

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Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Michael Mazzarino 50 Forsgate Court Washington Township, NJ 07675- Receipt for [X]General 96	Marcal Paper Mills Treasurer	11/01/96	\$100.00
Aggregate YTD >			\$1100.00
Mary Mc Donald 50 Tyson Drive Fair Haven, NJ 07704- Receipt for [X]General 96	Merck Pharmaseutical Executive	10/22/96	\$1000.00
Aggregate YTD >			\$1000.00
Carolyn McCarthy 3007 Noth 3rd Street Arlington, VA 22201- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$500.00
Aggregate YTD >			\$500.00
Barbara McConnell McConnell Group 449 Sargeantsville Road Flemington, NJ 08822 Receipt for [X]General 96	Self Public Affairs Consultant	10/28/96	\$250.00
Aggregate YTD >			\$500.00
Deborah Mcfarland 4105 49th Street NW Washington, DC 20016- Receipt for [X]General 96	None Homemaker	10/31/96	\$500.00
Aggregate YTD >			\$1000.00
Christopher Mcgarry 339 Standish Avenue 2nd Floor Hackensack, NJ 07601- Receipt for [X]General 96	Nowell & Amoroso Attorney	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas McGuigan 6645 SW 102 Street Miami, FL 33156- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
John McKinney 412 West Plane Street Hackettstown, NJ 07840- Receipt for [X]General 96	McCarter & English Attorney	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Jim Mcnamara 265 North Layton Drive Los Angeles, CA 90049- Receipt for [X]General 96	MCA Universal Executive	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5850.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
H. Keith McVicker 25 Independence Boulevard Fourth Floor Warren, NJ 07059- Receipt for [X]General 96	Personal Lines Insurance President	10/28/96	\$1000.00
Aggregate YTD >			\$2000.00
Madeline Meehan 418 Hopper Avenue Ridgewood, NJ 07450- Receipt for [X]General 96	None Homemaker	10/22/96	\$400.00
Aggregate YTD >			\$400.00
Thomas Meehan 418 Hopper Avenue Ridgewood, NJ 07450- Receipt for [X]General 96	S. Goldberg & Co. Executive	10/22/96	\$1000.00
Aggregate YTD >			\$1000.00
Gregory Meidel 1002 Maybrook Drive Beverly Hills, CA 90210- Receipt for [X]General 96	MCA, Inc. Vice President	10/30/96	\$500.00
Aggregate YTD >			\$500.00
William Melamed 2097 Outpost Drive Los Angeles, CA 90068- Receipt for [X]General 96	Producers Ent Group Manager	10/24/96	\$500.00
Aggregate YTD >			\$500.00
Helder Mendonca 40 Cliffwood Road Chester, NJ 07930- Receipt for [X]General 96	Self CPA	11/04/96	\$400.00
Aggregate YTD >			\$650.00
Stephen Mershon 110 Midland Boulevard Maplewood, NJ 07040- Receipt for [X]General 96	Lucent Technologies Executive	10/17/96	\$300.00
Aggregate YTD >			\$400.00
Ronald Meyer 100 University City Plaza Universal City, CA 91608- Receipt for [X]General 96	MCA Universal President	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Roslyn Meyer 21 Highland Street New Haven, CT 06511- Receipt for [X]General 96	20 West 64th St. Associat Partner	11/01/96	\$200.00 MEMO
Aggregate YTD >			\$700.00
SUBTOTAL of Receipts This Page.....>			\$5100.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
George Mhlsten 633 West 5th Street Los Angeles, CA 90071- Receipt for [X]General 96	Latham & Watkins Attorney	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Anita Miller 1285 Trafalgar Street Teaneck, NJ 07666- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Holly Miller 4765 NW 95th Drive Pompano Beach, FL 33076- Receipt for [X]General 96	None Homemaker	11/01/96	\$500.00
Aggregate YTD >			\$500.00
Lester Miller The Dispatch Building 400 Thirty-Eighth Street Union City, NJ 07087- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
William Mills 9 Starling Road Kendall Park, NJ 08824- Receipt for [X]General 96	None Retired	10/18/96	\$100.00
Aggregate YTD >			\$350.00
Joseph Milo 66 Laurelwood Drive Rockaway, NJ 07866- Receipt for [X]General 96	Universal Valve CEO	10/17/96	\$250.00
Aggregate YTD >			\$250.00
Constance Milstein 770 Park Avenue New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	11/01/96	\$200.00 MEMO
Aggregate YTD >			\$700.00
Edward Milstein 101 Central Park West New York, NY 10023- Receipt for [X]General 96	20 West 64th St. Associat Partner	11/01/96	\$200.00 MEMO
Aggregate YTD >			\$700.00
Howard Milstein 888 Park Avenue New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	11/01/96	\$200.00 MEMO
Aggregate YTD >			\$700.00
SUBTOTAL of Receipts This Page.....>			\$3850.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Philip Milstein 2 Kensington Road Scarsdale, NY 10583-	20 West 64th St. Associat Partner	11/01/96	\$200.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$700.00
Saleem Mir 14 John Alexander Drive Peekskill, NY 10566-	Self Physician	11/01/96	\$750.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Shaheen Mir 14 John Alexander Drive Peekskill, NY 10566-	None Homemaker	11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Jose Miranda 2162 SW 98th Place Miami, FL 33165-	Information Requested Information Requested	11/01/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
John Molinari 6 Sunny Slope Dr. Warren, NJ 07059-	Blume, Vasquez, Goldfaden Attorney	10/28/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Michael Monahan 2230 Bridge Avenue #18 Point Pleasant, NJ 08742-	Information Requested Information Requested	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
June Montag 279 Iris Court Paramus, NJ 07652-	Senator Byron Baer Chief of Staff	10/29/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$950.00
A. Monteiro 1324 North Avenue Elizabeth, NJ 07208-	Information Requested Information Requested	10/31/96	\$200.00
Receipt for [X]General 96	Aggregate YTD >		\$200.00
A. Monteiro 1324 North Avenue Elizabeth, NJ 07208-	Information Requested Information Requested	10/31/96	\$200.00
Receipt for [X]General 96	Aggregate YTD >		\$400.00
SUBTOTAL of Receipts This Page.....>			\$4650.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Cesar Moreira 924 Van Buren Avenue Elizabeth, NJ 07201- Receipt for [X]General 96	Dumor Contracting Contractor	11/04/96	\$300.00
Aggregate YTD >			\$300.00
Domingo Moreira Mastec 3155 NW 77th Avenue Miami, FL 33122-1205 Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Cornelia Moro 7004 Boulevard East Apt 42B West New York, NJ 07093- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Karen Morris 211 Adams Dam Road Greenville, DE 19807- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Philip Morse c/o Congressman Peter Deutsch P.O. Box 26778 Fort Lauderdale, FL 33320- Receipt for [X]General 96	None Retired	10/28/96	\$500.00
Aggregate YTD >			\$500.00
Israel Mosee 109 North Maryland Avenue Atlantic City, NJ 08401- Receipt for [X]General 96	None Retired	10/25/96	\$750.00
Aggregate YTD >			\$750.00
Charles Moss 47 Manor Drive Ramsey, NJ 07446- Receipt for [X]General 96	Self Physician	10/28/96	\$150.00
Aggregate YTD >			\$350.00
Redenia Mosse 109 North Maryland Avenue Atlantic City, NJ 08401- Receipt for [X]General 96	Bally's Park Place Casino Executive	10/25/96	\$750.00
Aggregate YTD >			\$750.00
SUBTOTAL of Receipts This Page.....>			\$5450.00
TOTAL This Period.....>			

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Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Peter Motola 43 Van Wyck Drive Princeton Junction, NJ 08550- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/29/96	\$1000.00
Laurence Mufson 257 West 17th Street New York, NY 10011- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$300.00
Jeffrey Mullens 229 Barton Avenue Palm Beach, FL 33480- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$500.00
Gisela Munin 23 Van Horn Street Demarest, NJ 07627- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/22/96	\$500.00
Robert Murray Murray, Murray & Corrigan 25 Sycamor Avenue Little Silver, NJ 07739- Receipt for [X]General 96	Murray et al Partner Aggregate YTD >	10/31/96	\$1000.00 MEMO
Lisa Needelman 2200 N. Central Road Apt 12-H Fort Lee, NJ 07024- Receipt for [X]General 96	Heights Medical Physician Aggregate YTD >	10/23/96	\$150.00
Herbert Nelson 2031 Rosemont Avenue, NW Washington, DC 20010- Receipt for [X]General 96	Naval Research Lab Chemist Aggregate YTD >	10/31/96	\$250.00
Frank Newman Bankers Trust Company 280 Park Avenue New York, NY 10017- Receipt for [X]General 96	Bankers Trust Co. Chairman Aggregate YTD >	10/22/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$3700.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gail Nimmo 39 Montrose Terrace Allendale, NJ 07401-	Bergen Funeral Service Director	10/23/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
OB-GYN Associates of North Jersey Ms. Karen Kitzas 7400 Bergenline Avenue North Bergen, NJ 07047-	OB-GYN Associates of NJ Sole Proprietor	10/28/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
Alan Novich Information Requested	Information Requested Information Requested	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Daniel Nowell 155 Polifly Road Hackensack, NJ 07601-	Information Requested Information Requested	10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
James Nugent 608 North Boulevard Belmar, NJ 07719-	Information Requested Information Requested	10/17/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Elizabeth O'Brien 721 Bradford Avenue Westfield, NJ 07090-	Copeland Deferred Compens Manager	10/17/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Eugene O'Connell 202 Central Avenue Jersey City, NJ 07307-	J.P. Affordable Housing Developer	10/21/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
John O'Connor 106 Inwood Avenue Montclair, NJ 07043-	DeForest & Duer Attorney	11/04/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Linda O'Donnell 340 North Avenue Cranford, NJ 07016-	Information Requested Information Requested	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4550.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Margaret O'Keefe 353 7th Street Apt 2L Jersey City, NJ 07302-	Board of Education Teacher	10/22/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Thomas Okada 119 Bita Court Sinajana, GU 96926-	Guam Governor	11/04/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Michael Olin 25 West Flagler Street, Suite 800 Miami, FL 33130-	Information Requested Information Requested	11/01/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
John Orb 388 Greenwich Street New York, NY 10013-	None Retired	11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Carmen Orechio 800 Bloomfield Avenue NJ State Senate Nutley, NJ 07110-	Nutley Mayor	11/04/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Jose Ortega 300 Arvida Parkway Coral Gables, FL 33156-	Information Requested Information Requested	11/01/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Michael Otten 15 Crescent Ridge Road Boonton, NJ 07005-	Information Requested Information Requested	10/22/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Rudolph Pace Information requested	Information Requested Information Requested	11/03/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Beattie Padovano 50 Chestnut Ridge Road PO Box 244 Montvale, NJ 07645-	Self Attorney	10/28/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
SUBTOTAL of Receipts This Page.....>			\$6050.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jane Pagano 37 Warwick Road Colonia, NJ 07067- Receipt for [X]General 96	JKP Management Property Manager	10/17/96	\$500.00
Aggregate YTD >			\$500.00
Anthony Palmeri 15 First Street P.O. Box 807 Hackensack, NJ 07601- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Anthony Palovchik 7 Jolie Drive Warwick, NY 10990- Receipt for [X]General 96	SB Cantor Stock Broker	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
John Pancetti 43 Orchard Lane Colts Neck, NJ 07722- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$250.00
Aggregate YTD >			\$250.00
Stefania Panepinto 29 Victoria Lane Tenafly, NJ 07670- Receipt for [X]General 96	None Homemaker	10/28/96	\$1000.00
Aggregate YTD >			\$2000.00
Jorge Paneque 395 Cedar Place Cliffside Park, NJ 07010- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$500.00
Aggregate YTD >			\$500.00
Patrick Paoletta 18 Industrial Avenue Ridgefield Park, NJ 07660- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Keith Park 600 West Broadway Suite 1800 San Diego, CA 92101- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Lisa Parles 2046 Stone Ridge Lane Villanova, PA 19085- Receipt for [X]General 96	Parles & Parles Attorney	10/31/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$6500.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ronald Parry 9020 Shawnee Runn Cincinnati, OH 45243- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Builtland Partners 1271 Avenue of the Americas New York, NY 10020- Receipt for [X]General 96	Partnership..Attribution listed by partner	11/01/96	\$1000.00
Aggregate YTD >			\$2000.00
Abdi Parvizian Parvizian Masterpieces 7034 Wisconsin Avenue Chevy Chase, MD 20815- Receipt for [X]General 96	Self Business Owner	11/04/96	\$1000.00
Aggregate YTD >			\$1000.00
Lucia Passante 441 - 51st West New York, NJ 07093- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Ralph Passante 441 51st Street West New York, NJ 07093- Receipt for [X]General 96	Royal Printing Service Printer	10/28/96	\$250.00
Aggregate YTD >			\$250.00
Ralph Passante 441 51st Street West New York, NJ 07093- Receipt for [X]General 96	Royal Printing Service Printer	10/31/96	\$750.00
Aggregate YTD >			\$1000.00
Charles Paul 200 Baroda Drive Los Angeles, CA 90077- Receipt for [X]General 96	Sega Gameworks Chairman	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Maxine Peckar 3 Forest Ridge Saddle River, NJ 07458- Receipt for [X]General 96	None Homemaker	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Peckler 24 Durant Road New City, NY 10956- Receipt for [X]General 96	Image Plus Advertising	10/23/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$7250.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Leonard Peduto 190 Grandview Avenue Nanuet, NY 10954- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$1000.00
Luis Perez 1430 Baracoa Avenue Coral Gables, FL 33146- Receipt for [X]General 96	No Recorded Employer No Recorded Occupation Aggregate YTD >	11/04/96	\$100.00
Mara Perlmutter 1077 River Road Apt Th4 Edgewater, NJ 07020- Receipt for [X]General 96	The Wiz Sales Aggregate YTD >	10/22/96	\$250.00
John Perrotta 264 Rt 537 East Colts Neck, NJ 07722- Receipt for [X]General 96	Star Thoroughbred Mgt Owner Aggregate YTD >	10/23/96	\$1000.00
Anthony Peterpaul 12 Isabella Way Warren, NJ 07059- Receipt for [X]General 96	Advanced Enterprises Recy Executive Aggregate YTD >	10/31/96	\$1000.00
Frank Peterpaul 14 Isabella Way Warren, NJ 07059- Receipt for [X]General 96	Advanced Enterprises Recy Executive Aggregate YTD >	10/31/96	\$1000.00
Thomas Petree 207 Fairview Avenue Clifton Heights, PA 19018- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/29/96	\$500.00
Louis Petrich 2316 Malcolm Avenue Los Angeles, CA 90064- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/30/96	\$500.00
Michael Phulwani 888 Maywood Avenue Maywood, NJ 07607- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/21/96	\$150.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Elaine Piccolomini Information Requested	Information Requested Information Requested	10/31/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Dale Pincourt 1270 North Lake Way Palm Beach, FL 33480-	Self Real Estate Broker	11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Patricia Pindar 157 Castle Ridge Drive East Hanover, NJ 07936-	Self Attorney	10/17/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Alan Pines Information requested	Information Requested Information Requested	11/04/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Woodbridge Center Plaza P.O. Box 457 Woodbridge, NJ 07095-	Partnership..Attribution listed by partner	10/30/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Rhonda Poirier 13 Ackerman Road Saddle River, NJ 07458-	Information Requested Information Requested	10/31/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Sydney Pollack 5555 Melrose Avenue De Mille #110 Los Angeles, CA 90038-	Self Director	10/24/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Robert Pomerantz Cohen, Hurkin, Ehrenfeld, Pomerantz & Tanenbaum 282 Atlantic Avenue Brooklyn, NY 11201-	Cohen, Hurkin, et al Partner	10/22/96	\$500.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$4750.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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
Louis Popkin 113 Hollywood Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	None Retired	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Dominick Porto 107 East 37th Street New York, NY 10016- Receipt for [X]General 96	Self Attorney	10/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Daniel Porush 1979 Marcus Avenue Suite 120 New Hyde Park, NY 11042- Receipt for [X]General 96	Information Requested Information Requested	11/03/96	\$1000.00
Aggregate YTD >			\$1000.00
Nancy Porush 1979 Marcus Avenue Suite 120 New Hyde Park, NY 11042- Receipt for [X]General 96	Information Requested Information Requested	11/03/96	\$1000.00
Aggregate YTD >			\$1000.00
Janet Potosky 174B Jackson Street Matawan, NJ 07747- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Nicholas Protomastro 167 Wood-Ridge Street Wood Ridge, NJ 07075- Receipt for [X]General 96	None Retired	10/28/96	\$100.00
Aggregate YTD >			\$390.00
Tariq Qari 244 Schuyler Road Allendale, NJ 07401- Receipt for [X]General 96	Self Business person	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
F. Richard Quible P.O. Drawer 870 Kitty Hawk, NC 27949- Receipt for [X]General 96	Quible Associates President	10/22/96	\$500.00
Aggregate YTD >			\$1000.00
Ramon Quintero 2301 Kennedy Blvd. North Bergen, NJ 07047- Receipt for [X]General 96	Self Business Owner	10/24/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$7100.00
TOTAL This Period.....>			

96020311275

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Fozia Qureshi c/o Old Broadway Medical Center 570 W. 125th Street New York, NY 10027- Receipt for [X]General 96	None Homemaker	11/01/96	\$250.00
Aggregate YTD >			\$250.00
Moeen Qureshi 11108 Gilcrist Court Potomac, MD 20854- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Mohammad Qureshi One Broadway Medical Center 570 W. 125th Street New York, NY 10027- Receipt for [X]General 96	Self Physician	11/01/96	\$1000.00
Aggregate YTD >			\$1000.00
David Raab 590 Queen Anne Rd Teaneck, NJ 07666- Receipt for [X]General 96	Raab & Company Management Consult.	10/28/96	\$150.00
Aggregate YTD >			\$650.00
Milan Rada 2456 Swenson Place Bellmore, NY 11710- Receipt for [X]General 96	Information Requested Information Requested	10/29/96	\$350.00
Aggregate YTD >			\$350.00
Steven Radin Sills Cummis Zuckerman Radin Tischman One Riverfront Plaza Newark, NJ 07102- Receipt for [X]General 96	Sills, Cummis et al. Attorney	11/01/96	\$500.00
Aggregate YTD >			\$500.00
Karen Randall Information Requested Receipt for [X]General 96	MCA, Inc. Executive	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Laurence Rappaport Bray Chiocca Rappaport & Rothstadt 1680 Route 23 Suite 330 Wayne, NJ 07470- Receipt for [X]General 96	Bray Chiocca Rappaport & Attorney	10/17/96	\$250.00 MEMO
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$4250.00
TOTAL This Period.....>			

96020311276

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Fazeleh Rassouli 5306 Dunleigh Drive Burke, VA 22015- Receipt for [X]General 96	None Homemaker	11/04/96	\$1000.00
Aggregate YTD >			\$1000.00
Hernandez Realty 6418 Bergenline Avenue West New York, NJ 07093- Receipt for [X]General 96	Information Requested Information Requested	10/22/96	\$250.00
Aggregate YTD >			\$250.00
Kimberly Realty Co. Mr. Joe Kimberly 102 Madison Avenue New York, NY 10016- Receipt for [X]General 96	Kimberly Realty Co. Sole Proprietor	11/02/96	\$250.00
Aggregate YTD >			\$250.00
William Rebarick 86 N. Main Street Marlboro, NJ 07746 Receipt for [X]General 96	Sills, Cummis et al. Director	10/21/96	\$250.00
Aggregate YTD >			\$500.00
Ilan Reich 162 West 94th Street New York, NY 10025- Receipt for [X]General 96	Olshan Grundman & Frome Attorney	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Mary Reilly 430 Norwood Avenue Avon, NJ 07717- Receipt for [X]General 96	Information Requested Information Requested	10/22/96	\$500.00
Aggregate YTD >			\$500.00
Carl Renner 288 Boulevard Hasbrouck Heights, NJ 07604- Receipt for [X]General 96	Self Physician	10/28/96	\$150.00
Aggregate YTD >			\$400.00
James Ribauda 3512 Whitter Court Mahwah, NJ 07430- Receipt for [X]General 96	Information Requested Information Requested	11/03/96	\$1000.00
Aggregate YTD >			\$1000.00
Patricia Ribauda 3512 Whittier Court Mahwah, NJ 07430- Receipt for [X]General 96	Information Requested Information Requested	10/21/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5400.00
TOTAL This Period.....>			

96020311277

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Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Barbara Richel 150 Kent Drive Berkeley Heights, NJ 07922- Receipt for [X]General 96	None Homemaker REATTRIBUTION from 10/24/96	10/28/96	\$500.00 MEMO
Aggregate YTD >			\$500.00
Victor Richel 150 Kent Dr. Berkeley Heights, NJ 07922 Receipt for [X]General 96	Statewide Financial Corp. Executive	10/24/96	\$1000.00
Aggregate YTD >			\$2500.00
Victor Richel 150 Kent Dr. Berkeley Heights, NJ 07922 Receipt for [X]General 96	Statewide Financial Corp. Executive REATTRIBUTION of 10/24/96	10/28/96	\$-500.00 MEMO
Aggregate YTD >			\$2000.00
Frank Richlan 592 Prospect Street Nutley, NJ 07110- Receipt for [X]General 96	Information Requested Information Requested	10/17/96	\$300.00
Aggregate YTD >			\$300.00
Francis Rieger 71 Hudson Street Hackensack, NJ 07601- Receipt for [X]General 96	Self Attorney	11/02/96	\$500.00
Aggregate YTD >			\$1500.00
Franklin Riesenburger 29523 Wynnewood Drive Vineland, NJ 08360- Receipt for [X]General 96	Riesenburger et al Attorney	10/18/96	\$250.00
Aggregate YTD >			\$250.00
Charles Riley 9 Signal Hill Dr. Voorhees, NJ 08043- Receipt for [X]General 96	Tomur Attorney	11/01/96	\$500.00
Aggregate YTD >			\$1500.00
Janice Riley 9 Signal Hill Drive Longport, NJ 08403- Receipt for [X]General 96	Information Requested Information Requested	11/01/96	\$500.00
Aggregate YTD >			\$500.00
Paul Rioux 117 Sunhaven Road Danville, CA 94506- Receipt for [X]General 96	Pianico Advisors Chairman	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4050.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Joseph Ripp 319 Louis Street North Brunswick, NJ 08902- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$250.00
Robert Rittereiser 766 Butternut Drive Franklin Lakes, NJ 07417- Receipt for [X]General 96	Gruntal Financial Corp CEO Aggregate YTD >	10/22/96	\$200.00
Paul Ritz 1171 Indian Mountain Lakes Albrightsville, PA 18210- Receipt for [X]General 96	Huttel & Assoc. Attorney Aggregate YTD >	10/23/96	\$250.00
Linda Rizk 87 Braemar Wayne, NJ 07470- Receipt for [X]General 96	None Homemaker Aggregate YTD >	10/17/96	\$1000.00
Romano Romano c/o Joanna Hamill Flum Shrager McDaid Loftus Flum Spivey 32nd Floor, Two Commerce Square Philadelphia, PA 19103- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$500.00
Madeline Romeu 6406 Bergenline Avenud West New York, NJ 07093- Receipt for [X]General 96	Self Physician Aggregate YTD >	10/22/96	\$250.00
Jean Rooney 58 Lexington Circle Matawan, NJ 07747- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Rosa Rooney 300 George Street #57 Cliffside Park, NJ 07010- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/22/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$3950.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gary Rose 24 Dryden Terrace New York, NY 10017-	Goldman Sachs Partner	11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Frederic Rosen Information Requested	Ticketmaster President	10/30/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Sheryle Rosen 1811 Country Club Drive Cherry Hill, NJ 08003-	Information Requested Information Requested	11/01/96	\$750.00
Receipt for [X]General 96	Aggregate YTD >		\$750.00
David Rosenberg 30 Evelyn Avenue Vineland, NJ 08360-	Self Physician	10/18/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Ira Rosenberg 43 Glen Avenue West Orange, NJ 07052	Sills, Cummis et al. Attorney	11/01/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$1250.00
Michael Rosenberg 836 South Spring Road Vineland, NJ 08360-	Self Physician	10/18/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
William Rosenblum 456 Florence Avenue Wyckoff, NJ 07481-	Information Requested Information Requested	10/21/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Warren Rosenfeld P.O. Box 10067 Portland, OR 97210-	Information Requested Information Requested	11/03/96	\$2000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Donald Rosenstein One Lafayette Place Suite 120 2 West Lafayette Street Norristown, PA 19401-	Information Requested Information Requested	10/23/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$6750.00
TOTAL This Period.....>			

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SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Nina Rosenwald 122 East Forty-Second Street New York, NY 10168- Receipt for [X]General 96	American Securities Holdi Co-chair	10/22/96	\$500.00
Aggregate YTD >			\$1000.00
Bruce Rosenwasser 1849 Autumncrest Drive Vineland, NJ 08360- Receipt for [X]General 96	Ideal Clothing President	10/18/96	\$250.00
Aggregate YTD >			\$250.00
Stephen Ross 625 Madison Avenue New York, NY 10022- Receipt for [X]General 96	Related Co. Chairman	10/21/96	\$2000.00
Aggregate YTD >			\$3000.00
Bray Chiocca Rappaport & Rothstadt 1680 Route 23 Wayne, NJ 07470- Receipt for [X]General 96	Partnership..Attribution listed by partner	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Garry Rothstadt 15 Webster Drive Wayne, NJ 07470- Receipt for [X]General 96	Self Attorney	10/17/96	\$250.00 MEMO
Aggregate YTD >			\$750.00
Garry Rothstadt 15 Webster Drive Wayne, NJ 07470- Receipt for [X]General 96	Self Attorney	11/04/96	\$150.00
Aggregate YTD >			\$900.00
Daniel Rubin Carollace 71 W. 35th Street New York, NY 10001- Receipt for [X]General 96	Self Business Owner	10/21/96	\$1000.00
Aggregate YTD >			\$2000.00
Michael Rubin Schwartz Simon Edelstein Celso & Kessler Ten James Place Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al Attorney	11/02/96	\$200.00 MEMO
Aggregate YTD >			\$900.00
William Rubin 1013 Cordova Road Fort Lauderdale, FL 33316- Receipt for [X]General 96	The Rubin Group President	11/01/96	\$1000.00
Aggregate YTD >			\$1500.00
SUBTOTAL of Receipts This Page.....>			\$5900.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bryce Rudolph Box 454, Ferry Road Point Pleasant, PA 18950- Receipt for [X]General 96	HMRA Communications	11/01/96	\$200.00
Aggregate YTD >			\$850.00
Trudy Rummel 8 Chelsea Court Toms River, NJ 08753- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$300.00
Aggregate YTD >			\$300.00
Timothy Ryan 809 Central Avenue Seaside Park, NJ 08752- Receipt for [X]General 96	Self Funeral Director	10/28/96	\$500.00
Aggregate YTD >			\$500.00
Altoon Safdeye 2026 East 5th Street Brooklyn, NY 11223- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Ellis Safdeye 2026 East 5th Street Brooklyn, NY 11223- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Salkin 50 Main Street Hackensack, NJ 07601- Receipt for [X]General 96	Self Attorney	10/22/96	\$150.00
Aggregate YTD >			\$285.00
Carol Salkind 801 Harmon Cove Towers Secaucus, NJ 07094 Receipt for [X]General 96	Sills, Cummis et al. Administrative Assistant	11/02/96	\$1000.00
Aggregate YTD >			\$2500.00
Edward Salmon NJ Board of Public Utilities CN 350 Trenton, NJ 08625- Receipt for [X]General 96	Information Requested Information Requested	10/21/96	\$250.00
Aggregate YTD >			\$250.00
Garry Salomon 26 Anna Lane Edison, NJ 08820- Receipt for [X]General 96	Information Requested Information Requested	10/21/96	\$1000.00
Aggregate YTD >			\$1500.00
SUBTOTAL of Receipts This Page.....>			\$5400.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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 FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Omar Sandoval Information Requested	Information Requested Information Requested	10/24/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Antonio Santos 80 Wilson Avenue Newark, NJ 07105-	Information Requested Information Requested	11/04/96	\$100.00
Receipt for [X]General 96	Aggregate YTD >		\$600.00
F. Santulli Information requested	Information Requested Information Requested	11/03/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Vincent Santulli Information requested	Information Requested Information Requested	11/03/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Joni Sanzari 11 Stonewall Road Saddle River, NJ 07458-	None Homemaker	10/23/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mary Sanzari 130 Overlook Avenue, PH1 Hackensack, NJ 07601-	Information Requested Information Requested	10/23/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
John Sarafian 144 Voorhis Avenue River Edge, NJ 07661-	Information Requested Information Requested	11/04/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
R. Scott Savage P.O. Box 2121 Danbury, CT 06813-	Information Requested Information Requested	11/04/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
Katherine Savitt 939 18th Avenue East Seattle, WA 98112-	Information Requested Information Requested	10/25/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5150.00
TOTAL This Period.....>			

9602031283

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bo Scannavino Bo Scannavino & Son Information Requested	Bo Scannavino & Son Owner	10/31/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Drew Schaefer Information Requested	Information Requested Information Requested	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Arthur Schalick 617 Quail Drive Milleville, NJ 08332- Receipt for [X]General 96	Self CPA	10/18/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$750.00
Nelda Scharringhausen 311 Village Creek Webster, TX 77598- Receipt for [X]General 96	Information Requested Information Requested	10/21/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
William Scheide 133 Liberty Place Princeton, NJ 08540- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$750.00
Edward Scheine 2 Carriage Court Dix Hills, NY 11746- Receipt for [X]General 96	Information Requested Information Requested	10/29/96	\$350.00
Receipt for [X]General 96	Aggregate YTD >		\$350.00
Walter Schenker Information Requested	Information Requested Information Requested	11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Sharon Schick 1110 East 22nd Street Brooklyn, NY 11210- Receipt for [X]General 96	None Homemaker	10/22/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Howard Schier 61 Kansas Street Hackensack, NJ 07601- Receipt for [X]General 96	IBEW Business Manager	11/04/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
SUBTOTAL of Receipts This Page.....>			\$5900.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Lewis Schiller 160 Broadway New York, NY 10038- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Herbert Schloss 14 Sawgrass Court Jamesburg, NJ 08831- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$500.00
Carla Schneider 703 Paramus Road Paramus, NJ 07652- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/28/96	\$600.00
Bruce Schonbraun 769 Northfield Avenue Suite 130 West Orange, NJ 07052- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/17/96	\$1000.00
Warren Schreiber 430 Chestnut Drive Roslyn, NY 11576- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Alan Schulman 600 West Broadway Suite 1800 San Diego, CA 92101- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/28/96	\$1000.00
Howard Schwartz 21 Vanderbilt Drive Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$250.00
Edward Schwarz 4 Halsey Terrace S. Orange, NJ 07079- Receipt for [X]General 96	Schwarz Management President Aggregate YTD >	10/30/96	\$1000.00
Samuel Schwarzman 1039 Cambridge Place Vineland, NJ 08360- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/18/96	\$250.00
SUBTOTAL of Receipts This Page.....>			\$6600.00
TOTAL This Period.....>			

5
8
2
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3
0
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9

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gayle Scirocco 20 Sunden Court Old Tappan, NJ 07675- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/22/96	\$500.00
Walter Scott 190 Baldwin Ave. Jersey City, NJ 07306- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/24/96	\$1000.00
Christopher Seeger 300 Winston Drive Apt 1509 Cliffside Park, NJ 07010- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$1000.00
Jerome Selvers 35 Appomattox Drive Englishtown, NJ 07726- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$500.00
Mark Sergeant 50 Oak Place Red Bank, NJ 07701- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Joseph Severino 148 Ridgeview Place Boonton, NJ 07005- Receipt for [X]General 96	American Promo Pack Marketing Director Aggregate YTD >	10/23/96	\$1000.00
Mary Severino 148 Ridgeview Place Boonton, NJ 07005- Receipt for [X]General 96	None Homemaker Aggregate YTD >	10/23/96	\$1000.00
Charles Sgro 7321 Eldorado Street Mc Lean, VA 22102- Receipt for [X]General 96	Dept of Justice Attorney Aggregate YTD >	10/31/96	\$250.00
Caroline Sharp 148 East 84th Street New York, NY 10028- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/25/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7250.00
TOTAL This Period.....>			

9602031286

SCHEDULE A
ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 83 OF
 FOR LINE NUMBER 11(a) (1)

NAME OF COMMITTEE (in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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
Saeed Sheikh 1050 17th Street, N.W. Suite 450 Washington, DC 20036- Receipt for [X]General 96	Self Business Owner	11/09/96	\$250.00
Aggregate YTD >			\$1250.00
Jerome Shelby 74 Highland Avenue Montclair, NJ 07042- Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Michael Sheridan 15 S. Sussex Street Gloucester, NJ 08030- Receipt for [X]General 96	Borough of Haddonfield Accessor	11/04/96	\$250.00
Aggregate YTD >			\$250.00
Edward Shiffer 112 Lee Road Scardsdale, NY 10583- Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$600.00
Aggregate YTD >			\$600.00
David Shrager 5380 North Ocean Drive West Palm Beach, FL 33404- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Joel Siegal Hellring Lindeman Goldstein & Siegal One Gateway Center Newark, NJ 07102- Receipt for [X]General 96	Hellring Lindeman et al. Attorney	10/28/96	\$80.00
Aggregate YTD >			\$580.00
Joel Siegal Hellring Lindeman Goldstein & Siegal One Gateway Center Newark, NJ 07102- Receipt for [X]General 96	Hellring Lindeman et al. Attorney	10/28/96	\$150.00
Aggregate YTD >			\$730.00
Samuel Siegal P.O. Box 1036 Alpine, NJ 07620- Receipt for [X]General 96	None Student	10/28/96	\$450.00
Aggregate YTD >			\$450.00
SUBTOTAL of Receipts This Page.....>			\$3280.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE(in Full)
Torriceili for U.S. Senate, Inc. C00306290

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
Marsha Silcox 240 High Street Mount Holly, NJ 08060- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/02/96	\$1000.00
Silva and Silva Silva & Silva 2665 South Bayshore Drive Suite 601 Coconut Grove, FL 33133- Receipt for [X]General 96	Partnership..Attribution listed by partner Aggregate YTD >	11/02/96	\$500.00
Andrew Silver 138 Palisades Avenue Santa Monica, CA 90402- Receipt for [X]General 96	MCA, Inc. Executive Aggregate YTD >	10/30/96	\$1000.00
Dale Silver 100 Arbor Avenue Cherry Hill, NJ 08034- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/30/96	\$1000.00
Arthur Silverman 11020 Piney Meeting House Road Potomac, MD 20854- Receipt for [X]General 96	Dutko & Associates Public Relations Speciali Aggregate YTD >	11/01/96	\$1000.00
Clifford Simon 70 Jackson Dr. Cresskill, NJ 07626- Receipt for [X]General 96	Bergen Medical Alliance Physician Aggregate YTD >	11/02/96	\$1000.00
Leonard Simon 1939 Via Casa Alta La Jolla, CA 92037- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/28/96	\$1000.00
Neal Simon 224 W. Hobart Gap Road Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/25/96	\$1000.00
Salvatore Sinagra 809 Pony Trail Franklin Lakes, NJ 07417- Receipt for [X]General 96	Beneatto Constuction Mason Aggregate YTD >	10/31/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$8000.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Vikram Singh 32 Henderson Road Kendall Park, NJ 08824- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$1000.00
Claire Slade 7247 Sweet Bay Court Boynton Beach, FL 33437- Receipt for [X]General 96	None Retired Aggregate YTD >	10/25/96	\$250.00
Leonid Smilyansky 14 Conforti Avenue West Orange, NJ 07052- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
George Smith 630 Frontiera Drive Pacific Palisades, CA 90272- Receipt for [X]General 96	MCA, Inc. Vice President Aggregate YTD >	10/28/96	\$500.00
Joseph Smith 50 Fradkin Street Wallington, NJ 07057- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/24/96	\$2000.00
Joseph Smith 50 Fradkin Street Wallington, NJ 07057- Receipt for [X]General 96	Information Requested Information Requested REATTRIBUTION of 10/24/96 Aggregate YTD >	10/28/96	\$-1000.00 MEMO
Linda Smith 50 Fradkin Street Wallington, NJ 07057- Receipt for [X]General 96	None Homemaker REATTRIBUTION from 10/24/96 Aggregate YTD >	10/28/96	\$1000.00 MEMO
Roger Smith 11 Warwick Road Summit, NJ 07901- Receipt for [X]General 96	Merck & Company Project Director Aggregate YTD >	11/02/96	\$500.00
Harrison Snell The Legal Center 1 Riverfront Plaza Newark, NJ 07102- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/21/96	\$210.00
SUBTOTAL of Receipts This Page.....>			\$5460.00
TOTAL This Period.....>			

SCHEDULE A **ITEMIZED RECEIPTS**
Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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
Michael Sniffen 49 Drum Hill Drive Summit, NJ 07901-	Information Requested Information Requested	10/24/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Richard Sobel 106 Dale Avenue Allendale, NJ 07401-	Information Requested Information Requested	11/04/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Marco Solari 256 West Place Washington Township, NJ 07675-	Self Business person	10/22/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Thomas Sollas Windswept Bay Head, NJ 08742-	Self Veterinarian	11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Leonard Solondz 28 Fordham Road Livingston, NJ 07039-	Affordable Housing Develo Executive	10/23/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Yuriko Solondz 28 Fordham Road Livingston, NJ 07039-	Information Requested Information Requested	10/23/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Stuart Somerstein Information Requested	Information Requested Information Requested	11/03/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Robert Sommer 319 Fairmount Road Ridgewood, NJ 07450-	MWW/Statagic Communicatio Exec. Vice Pres.	10/25/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Gerald Sonnenblick Information Requested	Information Requested Information Requested	10/23/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$5250.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
John Sonta 284 Curtis Point Drive Mantoloking, NJ 08738- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/28/96	\$250.00
Santo Sorce SVS Realty Co. 414 Essex Street Hackensack, NJ 07601- Receipt for [X]General 96	SVS Realty Co. President Aggregate YTD >	10/30/96	\$1000.00
Eugene Spector 2000 Market Street 12th Floor Philadelphia, PA 19103- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$1000.00
Henry Spierer 1512 Palisade Avenue New York, NY 10016- Receipt for [X]General 96	International Markerting President Aggregate YTD >	10/31/96	\$1000.00
Epifanio Spinella 75-77 Midland Avenue Elmwood Park, NJ 07407- Receipt for [X]General 96	C&S Fencing President Aggregate YTD >	10/28/96	\$300.00
Albert Spring 15 Nottingham Road West Orange, NJ 07052- Receipt for [X]General 96	Cali Realty Vice President Aggregate YTD >	10/17/96	\$250.00
A.R. Springer 881 Madelyn Drive Des Plaines, IL 60016- Receipt for [X]General 96	Self Consultant Aggregate YTD >	10/28/96	\$1000.00
Geraldine Staadecker 8909 Francis Place North Bergen, NJ 07047- Receipt for [X]General 96	None Homemaker Aggregate YTD >	10/31/96	\$1000.00
Maxwell Stamper 270 Kenilworth Road Ridgewood, NJ 07450- Receipt for [X]General 96	National Urban League Executive Aggregate YTD >	10/17/96	\$250.00
SUBTOTAL of Receipts This Page.....>			\$6050.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
William Stark P.O. Box 214 Saddle River, NJ 07458- Receipt for [X]General 96	None Retired	10/21/96	\$250.00
Aggregate YTD >			\$250.00
Joseph Stavola Stavola Realty Company P.O. Box 482 Red Bank, NJ 07701- Receipt for [X]General 96	Stavola Realty Co. Partner	10/23/96	\$1000.00
Aggregate YTD >			\$1125.00
Marc Stein 1077 East Chestnut Avenue Vineland, NJ 08360- Receipt for [X]General 96	Self Dentist	10/18/96	\$250.00
Aggregate YTD >			\$250.00
John Steinbach PO Box 104 Vernon, NJ 07462- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Jeffrey Steinberg 5239 Vista Grande Drive Santa Rosa, CA 95403- Receipt for [X]General 96	Self Attorney	10/28/96	\$300.00
Aggregate YTD >			\$300.00
Marian Steinberg 1600 Parker Avenue 11-F Fort Lee, NJ 07024- Receipt for [X]General 96	Information Requested Information Requested	10/30/96	\$500.00
Aggregate YTD >			\$500.00
Gershon Stern 1171 East Landis Avenue Vineland, NJ 08360- Receipt for [X]General 96	Information Requested Information Requested	10/18/96	\$1000.00
Aggregate YTD >			\$1000.00
Jonathan Stern 57 Springhouse Road Woodcliff Lake, NJ 07675- Receipt for [X]General 96	GAF Vice President	11/01/96	\$250.00
Aggregate YTD >			\$250.00
Jonathan Stern 57 Springhouse Road Woodcliff Lake, NJ 07675- Receipt for [X]General 96	GAF Vice President	11/04/96	\$500.00
Aggregate YTD >			\$750.00
SUBTOTAL of Receipts This Page.....>			\$5050.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sean Stern 113 Hollywood Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Self Sales	11/04/96	\$1000.00
Aggregate YTD >			\$1000.00
Anni Steuerwald 32 Indian Field Court Mahwah, NJ 07430- Receipt for [X]General 96	None Homemaker	10/25/96	\$500.00
Aggregate YTD >			\$500.00
Linda Steuerwald 11 Eagles Notch Drive Englewood, NJ 07631- Receipt for [X]General 96	Self Consultant	10/25/96	\$500.00
Aggregate YTD >			\$500.00
John Stierhoff 225 Duke of Gloucester Annapolis, MD 21401- Receipt for [X]General 96	Self Attorney	10/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Stout P.O. Box 789 Washington, PA 15301- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Julien Studley 118 East 60th Street New York, NY 10022- Receipt for [X]General 96	Information Requested Information Requested	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Edward Sullivan 2157 East Route 70 Suite 509 Cherry Hill, NJ 08034- Receipt for [X]General 96	Self Attorney	11/02/96	\$500.00
Aggregate YTD >			\$500.00
Sally Susman 4514 Conneticut Avenue, NW Apt. 508 Washington, DC 20008- Receipt for [X]General 96	American Express Director	10/24/96	\$500.00
Aggregate YTD >			\$500.00
Paul Taeschler 1248 Route 22 West Mountainside, NJ 07092- Receipt for [X]General 96	Information Requested Information Requested	10/28/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$6250.00
TOTAL This Period.....>			

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SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Robert Pomerantz Cohen, Hurkin, Ehrenfeld, Pomerantz & Tannenbaum 262 Atlantic Avenue Brooklyn, NY 11201- Receipt for [X]General 96	Partnership..Attribution listed by partner	10/22/96	\$500.00
Aggregate YTD >			\$500.00
Harold Tanner 650 Madison Avenue New York, NY 10022- Receipt for [X]General 96	Tanner & Co., Inc. Executive	11/04/96	\$500.00
Aggregate YTD >			\$1500.00
Roy Tanzman Wilentz Goldman & Spitzer 90 Woodbridge Center Drive Woodbridge, NJ 07095- Receipt for [X]General 96	Wilentz, Goldman & Spitzer Attorney	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Susan Tarbe 6909 Talavera Street Coral Gables, FL 33146- Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Carmella Tarquini One Orchard Drive Berlin, NJ 08009- Receipt for [X]General 96	None Homemaker	11/09/96	\$250.00
Aggregate YTD >			\$250.00
Andrew Tedesco 214 East 31st Street New York, NY 10016- Receipt for [X]General 96	Self Business person	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Josephine Tedesco 1515 Jefferson Street Hoboken, NJ 07030- Receipt for [X]General 96	Information Requested Information Requested	10/21/96	\$1000.00
Aggregate YTD >			\$1000.00
Marci Tedesco 214 East 31st Street New York, NY 10016- Receipt for [X]General 96	Self Business person	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5250.00
TOTAL This Period.....>			

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SCHEDULE A **ITEMIZED RECEIPTS**
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NAME OF COMMITTEE(in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
North Salem Terrace P.O. Box 746 1325 Morris Avenue Union, NJ 07083- Receipt for [X]General 96	Partnership..Attribution listed by partner	10/18/96	\$300.00
Aggregate YTD >			\$300.00
Vijay Thamman 581 Spring Avenue Ridgewood, NJ 07450- Receipt for [X]General 96	Lodi Internist Group Doctor	10/28/96	\$500.00
Aggregate YTD >			\$500.00
Edward Thomas 757 CHERRY VLY. RD. Princeton, NJ 08540 Receipt for [X]General 96	None Retired	10/23/96	\$500.00
Aggregate YTD >			\$750.00
Bruce Thompson 3814 South Wheeling Tulsa, OK 74105- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Mary Thurber 45 Essex Street Hackensack, NJ 07601- Receipt for [X]General 96	Self Attorney	10/22/96	\$500.00
Aggregate YTD >			\$500.00
Gail Title 236 Loring Avenue Los Angeles, CA 90024- Receipt for [X]General 96	Katten Muchin & Zauis Attorney	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Janet Tocci Information Requested Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Sanford Todd 1170 Stone Canyon Road Los Angeles, CA 90077- Receipt for [X]General 96	MCA, Inc. Vice President	10/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Jane Toll 3103 Philmont Avenue Huntingdon Valley, PA 19006- Receipt for [X]General 96	Information Requested Information Requested	10/29/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6300.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Toll Toll Brothers Inc. 3103 Philmont Avenue Huntingdon Valley, PA 19006- Receipt for [X]General 96	Toll Brothers, Inc. Chairman	10/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Janice Tortorelli 21 Lapis Cr. West Orange, NJ 07052 Receipt for [X]General 96	None Homemaker	10/24/96	\$1000.00
Aggregate YTD >			\$2000.00
Peter Tortorelli 21 Lapis Circle West Orange, NJ 07052- Receipt for [X]General 96	Information Requested Information Requested	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Trainor PO Box 571 Pleasantville Road New Vernon, NJ 07976- Receipt for [X]General 96	Schering Plough Attorney	10/31/96	\$750.00
Aggregate YTD >			\$1000.00
Alan Traster 8 Longell Drive Wayne, NJ 07470- Receipt for [X]General 96	Pompton Nursing Home Supp Pharmacist	10/31/96	\$1000.00
Aggregate YTD >			\$2000.00
Alan Trembulak 120 Christopher Street Montclair, NJ 07042- Receipt for [X]General 96	Self Attorney	10/17/96	\$500.00
Aggregate YTD >			\$500.00
Julie Trendowicz 118 Beach Street Cohasset, MA 02025- Receipt for [X]General 96	Information Requested Information Requested	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Paul Trendowicz 118 Beach Street Cohasset, MA 02025- Receipt for [X]General 96	Information Requested Information Requested	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
Anthony Vainieri 8107 4th Avenue North Bergen, NJ 07047- Receipt for [X]General 96	Vainieri Funeral Home Director	10/22/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$7750.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Natalie Vainieri 856 Hemlock Court Norwood, NJ 07648-	Self Funeral Director	10/22/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Natalie Vainieri 856 Hemlock Court Norwood, NJ 07648-	Self Funeral Director	10/22/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Thomas Valdes 5301 SW 101 Street Miami, FL 33156-	Todhunter International, Executive	11/01/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
Maria Vazquez 23 Sherman Blvd Edison, NJ 08820-	None Homemaker	10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
Gary Veloric 463 North Silver Bell Lane Lafayette Hill, PA 19444-	Information Requested Information Requested	10/22/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mark Venturi 21 Boulderwood Drive Livingston, NJ 07039-	Information Requested Information Requested	10/25/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Rita Venus 110 Hilltpo Trail Sparta, NJ 07871-	Information Requested Information Requested	10/17/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Louis Verde Information Requested	Information Requested Information Requested	10/31/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Beth Vernick 35 Dublin Lane Cherry Hill, NJ 08003-	Information Requested Information Requested	11/02/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
SUBTOTAL of Receipts This Page.....>			\$7500.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Edward Vernick 35 Dublin Lane Cherry Hill, NJ 08003- Receipt for [X]General 96	Self Engineer	11/02/96	\$1000.00
Aggregate YTD >			\$2000.00
Diego Vesceglia SAI Management, Inc. Raritan Plaza I Raritan Center Edison, NJ 08818- Receipt for [X]General 96	SAI Management, Inc. Executive	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Barbara Vitale Jackson Dr. Alpine, NJ 07620- Receipt for [X]General 96	None Homemaker	11/01/96	\$1000.00
Aggregate YTD >			\$2000.00
Martin Vitale Jackson Dr. Alpine, NJ 07620- Receipt for [X]General 96	Vitale Enterprises President	11/01/96	\$1000.00
Aggregate YTD >			\$2000.00
Bohdan Vitvitsky 99 Country Side Drive Summit, NJ 07901- Receipt for [X]General 96	Dept of Justice Attorney	10/30/96	\$500.00
Aggregate YTD >			\$500.00
Kristina Vogdes Levenson Vogdes Cohen & Obringer Two Greentree Centre Centre Suite 122 P.O. Box 269 Marlton, NJ 08053- Receipt for [X]General 96	Levenson Vogdes Cohen & O Attorney	10/29/96	\$250.00
Aggregate YTD >			\$250.00
Jon Vogel 52 Maria Road Woodcliff Lake, NJ 07675- Receipt for [X]General 96	Information Requested Information Requested	11/02/96	\$500.00
Aggregate YTD >			\$500.00
Herbert Wachtell Information Requested	Information Requested Information Requested	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Receipt for [X]General 96			
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Cynthia Wade 7 Guinea Hollow Road Lebanon, NJ 08833- Receipt for [X]General 96	None Homemaker	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Michael Wade 70 Sutton Road Lebanon, NJ 08833- Receipt for [X]General 96	Self Contractor	11/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Larry Wallis 511 Market Street Camden, NJ 08102 Receipt for [X]General 96	Self Optometrist	10/28/96	\$300.00
Aggregate YTD >			\$1300.00
Michael Walsh 9 Sequoia Road Mercerville, NJ 08619- Receipt for [X]General 96	Walsh Trading President	10/22/96	\$350.00
Aggregate YTD >			\$350.00
Adam Ward 350 Belrose Lane Wayne, PA 19087- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Bruce Ward 1914 North Birchwood Park Drive Cherry Hill, NJ 08003- Receipt for [X]General 96	Information Requested Information Requested	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Linda Ward 350 Belrose Lane Wayne, PA 19087- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Nancy Warlikowski 146 West 57th Street New York, NY 10019- Receipt for [X]General 96	Caytas & Associates V.P.	10/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Gail Wasserman 418 East 59th Street Apt. 26B New York, NY 10022- Receipt for [X]General 96	Chevy Chase Services Corp Executive	10/17/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7150.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
George Waters 1133 Allen Drive Lansdowne, PA 19050- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/29/96	\$1000.00
Cindy Watts 34 Victoria Avenue Lake Hiawatha, NJ 07034- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$700.00
William Wayland Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$500.00
Nancy Weber 460 Loucroft Road Haddonfield, NJ 08033- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$1000.00
Howard Wein P.O. Box 7683 Wilton, CT 06897- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$250.00
John Wein 128 Collins Avenue Williston Park, NY 11596- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Paul Weiner Weiner & Lesniak 299 Cherry Hill Road P.O. Box 438 Parsippany, NJ 07054 Receipt for [X]General 96	Weiner, Lesniak Attorney Aggregate YTD >	10/22/96	\$250.00
Murray Weinstock 120 Apple Ridge Road Woodcliff Lake, NJ 07675- Receipt for [X]General 96	Self Physician Aggregate YTD >	10/23/96	\$150.00
Edward Weissman 477 Madison Avenue New York, NY 10022- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/31/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5850.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Howard Weitzman 100 Universal City Plaza Building 500 Universal City, CA 91608- Receipt for [X]General 96	MCA, Inc. Attorney	10/28/96	\$1000.00
Aggregate YTD >			\$1000.00
Nina Wells 24 Canoe Brook Drive Livingston, NJ 07039 Receipt for [X]General 96	Information Requested Information Requested	10/30/96	\$1000.00
Aggregate YTD >			\$1500.00
Jan Wernick 524 Longacre Westbury, NY 11595- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Judah Wernick 524 Longacre Westbury, NY 11595- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Wertheimer 14191 Alisal Lane Santa Monica, CA 90402- Receipt for [X]General 96	MCA, Inc. Consultant	10/30/96	\$500.00
Aggregate YTD >			\$500.00
Blair Westlake 1494 Kenmore Road Pasadena, CA 91106- Receipt for [X]General 96	MCA, Inc. President	10/24/96	\$250.00
Aggregate YTD >			\$250.00
Nancy Whelan 18 Jersey Avenue Spring Lake, NJ 07762- Receipt for [X]General 96	None Homemaker REATTRIBUTION from 10/24/96	10/28/96	\$1000.00 MEMO
Aggregate YTD >			\$1000.00
Tom Whelan 18 Jersey Avenue Spring Lake, NJ 07762- Receipt for [X]General 96	Self Investor	10/24/96	\$2000.00
Aggregate YTD >			\$2000.00
Tom Whelan 18 Jersey Avenue Spring Lake, NJ 07762- Receipt for [X]General 96	Self Investor REATTRIBUTION of 10/24/96	10/28/96	\$-1000.00 MEMO
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6750.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Thomas Wilberton 25 Hilcrest Road Cedar Grove, NJ 07009- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/29/96	\$1000.00
Donald Williams 101 Farnsworth Avenue Bordentown, NJ 08505- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/02/96	\$1000.00
Frederick Wilson 10740 SW 74th Court Miami, FL 33156- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/02/96	\$1000.00
Richard Wilson 150 Columbus Drive Tenafly, NJ 07670- Receipt for [X]General 96	Wilson-Comp Partner Aggregate YTD >	10/22/96	\$150.00
Grazyna Wnuk 208 West 11 Street New York, NY 10014- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Daniel Wofford 8 Primrose Lane Malvern, PA 19355- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/29/96	\$250.00
Terry Word P.O. Box 1105 Corrales, NM 87048- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/21/96	\$500.00
Terence Wronko 1011 Bloomfield Avenue, Unit 1B West Caldwell, NJ 07006- Receipt for [X]General 96	Self Business person Aggregate YTD >	10/21/96	\$500.00
RUTH WRSHAUER 187 LE ROY ST. Tenafly, NJ 07670 Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/18/96	\$250.00
SUBTOTAL of Receipts This Page.....>			\$5650.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Wund 3259 Deluna Drive Rancho Palos Verdes, CA 90274- Receipt for [X]General 96	Pacific Enterprises CEO	11/04/96	\$500.00
Aggregate YTD >			\$500.00
Jay Yacker 70 Hudson Street Hoboken, NJ 07030- Receipt for [X]General 96	Information Requested Information Requested	10/31/96	\$500.00
Aggregate YTD >			\$500.00
Robert Yannacchi 16 Columbus Terrace Apts. Belle Vernon, PA 15012- Receipt for [X]General 96	Information Requested Information Requested	11/03/96	\$2000.00
Aggregate YTD >			\$2000.00
Charles Yates 82 Library Place Princeton, NJ 08540- Receipt for [X]General 96	Farmers & Mechanics Bank Banker	10/21/96	\$1000.00
Aggregate YTD >			\$1000.00
Craig Yates 227 Cliff Avenue Edgewater Park, NJ 08010- Receipt for [X]General 96	Farmers & Mechanics Bank Banker	10/21/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Yessman 367 Park View Drive Scotch Plains, NJ 07076- Receipt for [X]General 96	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Neil Yoskin 229 Nassau Street Princeton, NJ 08542- Receipt for [X]General 96	Self Attorney	10/18/96	\$250.00
Aggregate YTD >			\$750.00
John Young Information Requested	Information Requested Information Requested	10/23/96	\$1000.00
Aggregate YTD >			\$1000.00
John Zaccaro 218 Lafayette Street New York, NY 10012- Receipt for [X]General 96	Self Attorney	11/03/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$8250.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
James Zagari 555 Cabot Hill Road Bridgewater, NJ 08807- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/23/96	\$1000.00
Mansoureh Zamani 6318 Draco Street Burke, VA 22015- Receipt for [X]General 96	Mehre Iran Farsi School Vice Principal Aggregate YTD >	11/04/96	\$1000.00
J. Zehnworth 35 S. VIRGINIA AVE. #704 Atlantic City, NJ 08401 Receipt for [X]General 96	No Recorded Employer No Recorded Occupation Aggregate YTD >	10/29/96	\$35.00
Kenneth Ziffren 1026 Ridgedale Drive Beverly Hills, CA 90210- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/04/96	\$1000.00
Naum Zimick P.O. Box 3 Edgewater, NJ 07020- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/28/96	\$300.00
Burton Zitomer Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Place Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al Aggregate YTD >	11/02/96	\$200.00
Teresa Zubizarreta 3300 Ponce De Leon Boulevard Coral Gables, FL 33134- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	11/01/96	\$500.00
Abraham Zuckerman Pantirer & Zuckerman P.O. Box 549 Union, NJ 07083- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/18/96	\$150.00 MEMO
Abraham Zuckerman Pantirer & Zuckerman P.O. Box 549 Union, NJ 07083- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/18/96	\$200.00 MEMO
SUBTOTAL of Receipts This Page.....>			\$4035.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Abraham Zuckerman Pantirer & Zuckerman P.O. Box 549 Union, NJ 07083- Receipt for [X]General 96	Information Requested Information Requested	10/18/96	\$150.00 MEMO
	Aggregate YTD >		\$500.00
Robert Zuckerman 6 Van Wagoner Drive Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Manhattan Entertain. Secretary/Treasurer	10/30/96	\$1000.00
	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$1000.00
TOTAL This Period.....>			\$593192.00

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SCHEDULE A
Contributions from Party Committees

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(b)

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Committee to Elect Bill Keller Information Requested		10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Brick Township Democratic Club PPC 249 Hawaii Drive Brick, NJ 08723-		10/17/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Caminiti & Masel For Council 585 Mazur Avenue Rochelle Park, NJ 07662-		10/28/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
Kenney for Council Committee Information Requested		10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Johnston Senate Committee 8550 United Plaza 10th Floor Baton Rouge, LA 70809-		10/22/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Senator Bernard Kenny 235 Hudson Street Hoboken, NJ 07030-		10/22/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Hon. Charles K. Zisa Election Fund of Ken Zisa for Assembly 155 Polifly Road Hackensack, NJ 07601-		10/23/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$390.00
SUBTOTAL of Receipts This Page.....>			\$4850.00
TOTAL This Period.....>			\$4850.00

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SCHEDULE A
Contributions from other Political Committees

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. David E. Hebert American Assoc. of Nurse Anesthetists 412 First Street, SE, Suite 12 Washington, DC 20003-		10/22/96	\$1500.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Ted Polfliet Aluminum Brick & Glass Workers 1014 Wood Street Bristol, PA 19007-		10/30/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Roy T. Albert Aluminum Brick & Glass Pac 510 Eighth Street Riverside, NJ 08075-		10/22/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Mr. Paul Kelly American Chiropractic Association PAC 1701 Clarendon Boulevard Arlington, VA 22209-		10/31/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Ms. Amy Isaacs Americans for Democratic Action PAC 1511 K Street, NW Suite 941 Washington, DC 20005-		10/22/96	\$1500.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
AFT Staff PAC American Federation of Teachers PAC 555 New Jersey Avenue, NW Washington, DC 20001-		11/01/96	\$2000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Thomas F. Sheridan The American Aids PAC 1808 Swann Street. NW Washington, DC 20009-		10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$8000.00
TOTAL This Period.....>			

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Contributions from other Political Committees

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Sam Stone Associated Milk Producers PAC P.O. Box 790287 San Antonio, TX 78279- Receipt for [X]General 96	Aggregate YTD >	10/21/96	\$2500.00
Armenian National Committee PAC 419 West Colorado Glendale, CA 91204- Receipt for [X]General 96	Aggregate YTD >	10/31/96	\$4200.00
Armenian National Committee PAC 419 West Colorado Glendale, CA 91204- Receipt for [X]General 96	Aggregate YTD >	11/04/96	\$500.00
Frederick Somers American Occupational Therapy Assoc 4720 Montgomery Lane P.O. Box 31220 Bethesda, MD 20824- Receipt for [X]General 96	Aggregate YTD >	10/22/96	\$1500.00
Robert Lynch Arts for America P.O. Box 27994 Washington, DC 20038- Receipt for [X]General 96	Aggregate YTD >	11/02/96	\$500.00
AsaPac 520 Northwest Highway Park Ridge, IL 60068- Receipt for [X]General 96	Aggregate YTD >	10/22/96	\$1000.00
Mr. James A. Grogan Asbestos Workers PAC 1776 Massachusetts Avenue, N.W. Suite 301 Washington, DC 20006- Receipt for [X]General 96	Aggregate YTD >	10/28/96	\$5000.00
Ms. Marilyn Bergman American Society of Composers, Authors and Publishers PAC One Lincoln Plaza New York, NY 10023- Receipt for [X]General 96	Aggregate YTD >	10/22/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$16200.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from other Political Committees

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ms. Marilyn Bergman American Society of Composers, Authors and Publishers PAC One Lincoln Plaza New York, NY 10023-		10/22/96	\$750.00
Receipt for [X]General 96	Aggregate YTD >		\$2250.00
Ms. Marilyn Bergman American Society of Composers, Authors and Publishers PAC One Lincoln Plaza New York, NY 10023-		10/24/96	\$750.00
Receipt for [X]General 96	Aggregate YTD >		\$3000.00
Ms. Marilyn Bergman American Society of Composers, Authors and Publishers PAC One Lincoln Plaza New York, NY 10023-		10/29/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$3500.00
Michael R. Del Grande AT&T PAC 131 Morristown Road Room B1106 Basking Ridge, NJ 07920-		11/01/96	\$60.00
Receipt for [X]General 96	Aggregate YTD >		\$60.00
Michael R. Del Grande AT&T PAC 131 Morristown Road Room B1106 Basking Ridge, NJ 07920-		11/01/96	\$120.00
Receipt for [X]General 96	Aggregate YTD >		\$180.00
Auction Markets PAC Auction Markets of the Chicago Board of Trade 141 West Jackson Boulevard Chicago, IL 60604-		10/24/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Ms. Joanna Reagan Bricklayers and Allied Craftsmen PAC 815 15th Street, NW Washington, DC 20005-		10/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$6000.00
SUBTOTAL of Receipts This Page.....>			\$8180.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from other Political Committees

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Douglas B. Kidd Bankers Trust NY Corp. PAC 280 Park Ave. New York, NY 10017-		10/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Pepper English Bell South Pac Bell South Corporation 1133 21st Street, NW, Suite 900 Washington, DC 20036-		10/22/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$4000.00
Ms. Frances W. Preston Broadcast Music, Inc. PAC 320 West 57th Street New York, NY 10019-		11/04/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Rick Darnold Boyd Gaming PAC 2950 S Industrial Las Vegas, NV 89109-		11/01/96	\$2500.00
Receipt for [X]General 96	Aggregate YTD >		\$3500.00
Mel Levine California PAC 8665 Wilshire Boulevard Suite 220 Beverly Hills, CA 90211-		10/24/96	\$2000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Senator Alan Cranston Committee for a Democratic Concensus 27080 Fremont Los Altos, CA 94022-		11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Di Giorgio Corporation PAC P.O. Box 3574 San Francisco, CA 94118-		10/21/96	\$-3500.00
Receipt for [X]General 96	Aggregate YTD >		\$0.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from other Political Committees

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Di Giorgio Corporation PAC P.O. Box 3574 San Francisco, CA 94118- Receipt for [X]General 96	Aggregate YTD >	11/09/96	\$3500.00
DJA International PAC 205 Maywood Avenue Maywood, NJ 07607- Receipt for [X]General 96	Aggregate YTD >	11/04/96	\$1000.00
Thomas J. Dennis Edison International Companies 2244 Walnut Grove Avenue Rosemead, CA 91770- Receipt for [X]General 96	Aggregate YTD >	10/24/96	\$1500.00
Mr. Steven Fier Equipment Leasing Association 1300 North 17th Street Arlington, VA 22209- Receipt for [X]General 96	Aggregate YTD >	10/31/96	\$1500.00
Adam M. Roberts Elect! for Animals 1832 Wisconsin Avenue, NW Suite 23 Washington, DC 20007- Receipt for [X]General 96	Aggregate YTD >	10/30/96	\$250.00
Mr. George Tagg Federal Express PAC 300 Maryland Avenue, NE Washington, DC 20002- Receipt for [X]General 96	Aggregate YTD >	11/02/96	\$1000.00
Mr. Frederick H. Nesbitt Intn'l Assoc. of Fire Fighters PAC 1750 New York Avenue, NW Washington, DC 20006- Receipt for [X]General 96	Aggregate YTD >	10/17/96	\$5000.00
Mr. Carl Ross Forest & Nature Protection PAC 6 Library Court, SE Washington, DC 20003- Receipt for [X]General 96	Aggregate YTD >	11/04/96	\$250.00
SUBTOTAL of Receipts This Page.....>			\$14000.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from other Political Committees

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NAME OF COMMITTEE (in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Sheldon G. Nussbaum Fulbright & Jaworski PAC 666 Fifth Avenue New York, NY 10103-3198		10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Frank Branchini Group Health Insurance 441 Ninth Avenue New York, NY 10001-		11/02/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Golden Rule Financial Corp. Pac 7440 Woodland Drive Indianapolis, IN 46278-		11/02/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Golden Rule Financial Corp. Pac 7440 Woodland Drive Indianapolis, IN 46278-		11/04/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. Ronald Turvraez Golden State PAC Los Angeles, CA 90064-		11/04/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
Greentech Pac 460 Point San Bruno Boulevard South San Francisco, CA 94080-		10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Greenvote PAC Greenvote PAC 11 Beacon Street Suite 920 Boston, MA 02108-		11/02/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$2750.00
Mr. Edward F. Feighan Alliance Holding Corp. 10055 Sweet Valley Drive Cleveland, OH 44125-		11/01/96	\$1500.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
SUBTOTAL of Receipts This Page.....>			\$6750.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from other Political Committees

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Mr. Robert Walker Handgun Control PAC 1225 Eye Street, NW, Suite 1100 Washington, DC 20005-		11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$4000.00
Irish American Families Against Political Deportations PAC 314 West 231st Street Suite 460 Bronx, NY 10463-		10/25/96	\$100.00
Receipt for [X]General 96	Aggregate YTD >		\$100.00
Mr. Mickey Brennan Ironworkers PAC 1750 New York Avenue, NW Washington, DC 20006-		10/30/96	\$3000.00
Receipt for [X]General 96	Aggregate YTD >		\$8000.00
Italian American PAC Italian American Dem. Leadership PAC Information Requested		10/25/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$10000.00
Ms. Marcia Balonick Joint Action Committee PAC P.O. Box 105 Highland Park, IL 60035-		10/25/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2353.33
Ms. Marcia Balonick Joint Action Committee PAC P.O. Box 105 Highland Park, IL 60035-		11/04/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$3353.33
Mr. Russ Pearson JC Penney Company, Inc. PAC 1156 15th Street Suite 1015 Washington, DC 20005-		10/28/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$12100.00
TOTAL This Period.....>			

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Contributions from other Political Committees

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jersey Osteopathic PAC Jersey Osteopathic PAC One Distribution Way Monmouth Junction, NJ 08852- Receipt for [X]General 96	Aggregate YTD >	11/04/96	\$2000.00
Mr. Matthew T. Gerson MCA PAC 100 Universal City Plaza Universal City, CA 91608- Receipt for [X]General 96	Aggregate YTD >	10/28/96	\$4000.00
Robert Pisano Metro Goldwyn Mayer PAC 2500 Broadway Street Santa Monica, CA 90404- Receipt for [X]General 96	Aggregate YTD >	11/04/96	\$1000.00
Mr. C. James Patti Masters, Mates & Pilots PAC 700 Maritime Boulevard Linthicum Hts, MD 21090- Receipt for [X]General 96	Aggregate YTD >	10/22/96	\$1000.00
Ms. Joann Piccolo Motorola Employees Good Gov't PAC 1350 I Street, Suite 400 Washington, DC 20005- Receipt for [X]General 96	Aggregate YTD >	11/01/96	\$1000.00
Cynthia Merifield Motion Picture Associates 1600 Eye Street, Northwest Washington, DC 20036- Receipt for [X]General 96	Aggregate YTD >	10/30/96	\$1000.00
Mr. Andrew Malleck Bro. of Maintenance of Way Employees PAC 400 N. Capitol Street, NW Suite 852 Washington, DC 20001- Receipt for [X]General 96	Aggregate YTD >	10/30/96	\$2000.00
SUBTOTAL of Receipts This Page.....>			\$12000.00
TOTAL This Period.....>			

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Contributions from other Political Committees

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Ms. Judith Park Assoc. of Retired Fed. Employees PAC 1533 New Hampshire Avenue, NW Washington, DC 20036-		10/21/96	\$4000.00
Receipt for [X]General 96	Aggregate YTD >		\$7000.00
Mr. Christopher P. Warren NJ National Bank PAC 370 Scotch Rd West Trenton, NJ 08628-		10/21/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$750.00
Gilbert Ray O'Melveny & Meyers Pac 555 13th Street NW Washington, DC 20004-		10/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Occidental Petroleum Corporation Pac 10889 Wilshire Boulevard Los Angeles, CA 90024-		11/04/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
Ms. Kathleen Shanahan PaineWebber Fund For Better Government 1285 Avenue Of the Americas 14th Floor New York, NY 10019-		10/24/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Ms. Kathleen Shanahan PaineWebber Fund For Better Government 1285 Avenue Of the Americas 14th Floor New York, NY 10019-		11/04/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
The Pittston Company Pac P.O. Box 120070 100 First Stamford Place Stamford, CT 06902-		10/22/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$8750.00
TOTAL This Period.....>			

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Contributions from other Political Committees

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Simon Lazarus Powell, Goldstein, Frazer & Murphy PAC Sixteenth Floor 191 Peachtree Tower Atlanta, GA 30303-		10/22/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Realtors PAC Realtors Pac 430 North Michigan Avenue Chicago, IL 60611-		10/18/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Mr. William T. Figart RPI PAC 11 Derby Lane Waldwick, NJ 07463-		11/09/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. James Silkensen Savings Association Pol. Election Comm. 411 North Avenue E Cranford, NJ 07016-		11/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Dan Lucas Service Employees PAC 1313 L Street Washington, DC 20005-		10/22/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$3000.00
Mr. Dan Lucas Service Employees PAC 1313 L Street Washington, DC 20005-		10/22/96	\$4000.00
Receipt for [X]General 96	Aggregate YTD >		\$7000.00
James C. Free Sony Pictures Entertainment 10202 West Washington BL Culver City, CA 90232-		10/22/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$13000.00
TOTAL This Period.....>			

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Contributions from other Political Committees

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SPP&T PAC Shaw Pittman Potts & Trowbridge-PAC 2300 N Street, NW Washington, DC 20037-		10/25/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Leon Lynch United Steelworkers of America Five Gateway Center Pittsburgh, PA 15222-		11/02/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Joel H. Sterns, Esq. Sterns & Weinroth PAC 1262 River Road Titusville, NJ 08560-		10/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Time Warner Inc. Pac 75 Rockefeller Plaza New York, NY 10019-		10/31/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Mr. Michael A. Carter Uniformed Firefighters Association PAC 204 East 23rd St New York, NY 10010-		10/17/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$800.00
Ms. Carolyn Kazdin UNITE PAC 815 16th Street, NW, Room 507 Washington, DC 20006-		10/24/96	\$2500.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Ms. Kristin M. Leary United Mine Workers of America PAC 900 15th Street, NW Washington, DC 20005-		10/22/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
SUBTOTAL of Receipts This Page.....>			\$15800.00
TOTAL This Period.....>			\$119280.00

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Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mallika Ambat 38 Falcon Road Livingston, NJ 07039- Receipt for [X]General 96	Schering Plough Executive	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Robert Arce Buttafuoco Karpf & Arce 64-72 Schuyler Avenue Kearny, NJ 07032- Receipt for [X]General 96	Buttafuoco, Karpf & Arce Partner	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Joan Axelrod 239 Lincoln Avenue Highland Park, NJ 08904- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Robert Axelrod 239 Lincoln Ave Highland Park, NJ 08904- Receipt for [X]General 96	Levinson Axelrod Wheaton Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$2000.00
Mike Baker Hoagland, Longo, Moran, Dunst P.O. Box 480 New Brunswick, NJ 08903- Receipt for [X]General 96	Hoagland, Longo Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Kenneth Barnes 154 Cedar Street Contoocook, NH 03229- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Ann Bartlett 520 Lannon Lane Glen Gardner, NJ 08826- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Todd Baskin 435 East 65th Street Apt 14D New York, NY 10021- Receipt for [X]General 96	Davis, Polk & Wardwell Attorney	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Thomas Bellavia 179 Woodward Avenue Rutherford, NJ 07070- Receipt for [X]General 96	Heights Medical Physician	10/20/96 Supporting Documentation	\$450.00
Aggregate YTD >			\$1000.00
Ronald Berman 150 West State Street Trenton, NJ 08611- Receipt for [X]General 96	R. Berman Development Cor Owner	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Carmela Bevilacqua 301 Mohawk Drive Wenonah, NJ 08090- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Robert Bevilacqua 301 Mohawk Drive Wenonah, NJ 08090- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Leonard Bier 144 Livingston Avenue New Brunswick, NJ 08901- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Elisa Bildner 2 Dedrick Place West Caldwell, NJ 07007- Receipt for [X]General 96	RLB Food Distributors Executive	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Robert Bildner 2 Dedrick place West Caldwell, NJ 07006- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Robert Bourne 130 Pine Grove Avenue Summit, NJ 07901- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$100.00
Aggregate YTD >			\$100.00
Kathryn Brock 490 Morris Avenue Summit, NJ 07901- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Michael Brown 525 East 72nd Street 33C New York, NY 10021- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
John Brunetti 1655 Route 9 Old Bridge, NJ 08857- Receipt for [X]General 96	Self Real Estate Agent Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Loren Burns 24 King Highway West Haddonfield, NJ 08033- Receipt for [X]General 96	Self Physician Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Matthew Burstein 816 Seaman Avenue Beachwood, NJ 08722- Receipt for [X]General 96	Central Medical Services CEO Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Vincent Calamia 85-18 3rd Avenue Brooklyn, NY 11209- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Carolyn Campo 262 Ocean Boulevard Atlantic Highlands, NJ 07716- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Paul Carrafa 1201 S. Route 130 PO Box 129 Burlington, NJ 08016- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Barry Carter 2922 45th Street, NW Washington, DC 20016- Receipt for [X]General 96	No Recorded Employer No Recorded Occupation Aggregate YTD >	10/20/96 Supporting Documentation	\$50.00
Margaret Case 7200 Glenbrook Road Bethesda, MD 20814- Receipt for [X]General 96	Davis, Polk & Wardwell Attorney Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Patrick Caulfield 1031 Tullo Road Bridgewater, NJ 08807- Receipt for [X]General 96	Levinson Axelrod Wheaton Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Allison Caulfield 103 Tullo Road Bridgewater, NJ 08807- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Mary Ellen Chaddha 119 Red Hill Road Middletown, NJ 07748- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Upendra Chivukula 536 Brunswick Road Somerset, NJ 08873- Receipt for [X]General 96	AT&T Engineer	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$450.00
Jung Cho 1108 Crane Drive Cherry Hill, NJ 08003- Receipt for [X]General 96	County of Camden Health Director	10/20/96 Supporting Documentation	\$600.00
Aggregate YTD >			\$900.00
Ara Chorluyan 223 Jefferson Avenue Cresskill, NJ 07626- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Ben Chouake 663 Palisade Avenue Cliffside Park, NJ 07010- Receipt for [X]General 96	Self Physician	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$1250.00
Vincent Ciecka Penn Oak Building 5709 Westfield Avenue PO Box 560 Pennsauken, NJ 08110- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Eleanor Cohen 32 Laurel Ave. Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$800.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Colle 4 Walter Drive Sewell, NJ 08080- Receipt for [X]General 96	Self Real Estate Developer	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Jose Colon 638 Mt. Prospect Avenue Newark, NJ 07104- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Stephen Cowen 54 Essex Drive Tenafly, NJ 07670- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Carol Coyle 4 Walton Drive Sewell, NJ 08080- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
David Crabiell 170 North Main Street At Riva Avenue Milltown, NJ 08850- Receipt for [X]General 96	Crabiell, Inc. Funeral Director	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Victoria Crespo 34 Merline Avenue West Paterson, NJ 07424- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Dennis Culnan Phoenix Strategies 183 Schoolhouse Lane Mount Laurel, NJ 08054-1048 Receipt for [X]General 96	Pheonix Strategies Executive	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Joan Culnan 183 Schoolhouse Lane Mount Laurel, NJ 08054- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Drew Days 127 Wall Street PO Box 208215 New Haven, CT 06520- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Donald Degnen 38 Fleetwood Road Dumont, NJ 07628- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Donna Degnen 38 Fleetwood Road Dumont, NJ 07628- Receipt for [X]General 96	Kamson Corportion Administrative Assistant Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Jose Delsol 233-35 Spencer Street Elizabeth, NJ 07202- Receipt for [X]General 96	Paramount Banker Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Rosalind Demy 865 Central Avenue Apt. J501 Needham, MA 02192- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Stephen DePalma 200 Route 9 North Manalapan, NJ 07726- Receipt for [X]General 96	Self Engineer Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Dena Dermer 15 Fredon Drive Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
Stephen Dermer 15 Fredon Drive Livingston, NJ 07039 Receipt for [X]General 96	Lowenstein, Sandler Attorney Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
Luz DeSousa 56 Harrison Avenue Harrison, NJ 07029- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Robert Dill 707 Windswept Lane Franklin Lakes, NJ 07417- Receipt for [X]General 96	Self Business Owner Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Francis Doyle Information Requested	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Hildagarde Dunn 327 Columbus Avenue Woodbridge, NJ 07095-	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
James Dunn 43 Totten Drive Bridgewater, NJ 08807-	Levinson Axelrod Wheaton Attorney	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Manoranjan Dutta 1812 Woodfield Rd. Martinsville, NJ 08836	None Retired	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
Peter Ehrenberg Lowenstein Sandler et al 65 Livingston Avenue Roseland, NJ 07068-	Lowenstein, Sandler Attorney	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Marjorie Elkin 40 East 10th Street New York, NY 10003	Zinit, Haines et al. Attorney	10/20/96 Supporting Documentation	\$100.00
Receipt for [X]General 96	Aggregate YTD >		\$600.00
Arlene Elliott 84 Amy Drive Sayville, NY 11782-	S.E.I.U. President	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Steven Elliott 84 Amy Drive Sayville, NY 11782-	SEIU Local 355 AFL-CIO President	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Daniel Farash 600 Sylvan Avenue Englewood Cliffs, NJ 07632-	ASCR President	10/20/96 Supporting Documentation	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$1100.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Michael Fascitelli Goldman Sachs 85 Broad Street New York, NY 10004- Receipt for [X]General 96	Goldman Sachs Banker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Richard Fishman 16 Hesketh Street Chevy Chase, MD 20815- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Gary Fontana 70 22nd Avenue San Francisco, CA 94121- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Anna's Health Food Center Ms. Anna Pak 401 Raritan Avenue Highland Park, NJ 08904- Receipt for [X]General 96	Anna's Health Food Center Sole Proprietor	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Charles Gallagher 365 West End Avenue New York, NY 10024- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Stephanie Gallagher 330 East 43rd Street New York, NY 10017- Receipt for [X]General 96	World City Corporation Vice President	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Bryan Garruto 180 Tices Lane East Brunswick, NJ 08816- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Joseph Gatto 10-U Rose Rita Terrace Hammononton, NJ 08037- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Patricia Gatto 10-U Rose Rita Terrace Hammononton, NJ 08037- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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SCHEDULE A
Transfers From Affiliated/Other Party Committees

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FOR LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Bijoy George 5 Independence Court Montville, NJ 07045- Receipt for [X]General 96	Solomon Brothers Systems Analyst	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Paul Gewirtz 9 Langley Park Farmington, CT 06032- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Robert Gilbert 181 Driftwood Lane Trumbull, CT 06611- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Helen Godby 16 Sand Hill Road Morristown, NJ 07960- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Nadine Goldsmith 16 Avenue of Two Rivers South Rumson, NJ 07760- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Charles Goutas 77 East 12th Street New York, NY 10003- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Evelyn Goutas 77 East 12th Street New York, NY 10003- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Christine Graham 1219 W. Kay Drive Cherry Hill, NJ 08034- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Lawrence Graham 1219 W. Kay Drive Cherry Hill, NJ 08034- Receipt for [X]General 96	Fairview Insurance Agency Vice President	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Donald Gray 750 Johnston Drive Watchung, NJ 07060- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Jan Grayzel 8 Foxglove Drive Warren, NJ 07059- Receipt for [X]General 96	None Homemaker Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Ronald Grayzel 21 Cliffwood Place Metuchen, NJ 08840- Receipt for [X]General 96	Levinson Axelrod Wheaton Attorney Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
The Foot Group The Foot Group 2168 Millburn Avenue Maplewood, NJ 07040- Receipt for [X]General 96	The Foot Group Podiatrist Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Jane Halligan 39 Ocean Avenue Island Heights, NJ 08732 Receipt for [X]General 96	Oxford Insurance Co. Executive Aggregate YTD >	10/20/96 Supporting Documentation	\$210.00
Inam-Ul Haq 100 Grandview Terrace Staten Island, NY 10308- Receipt for [X]General 96	Self Surgeon Aggregate YTD >	10/20/96 Supporting Documentation	\$600.00
David Harris 25 Warren Court South Orange, NJ 07079- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
Peggy Harris 7221 Dr. Phillips Boulevard Orlando, FL 32819- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Carol Herbert 35 Elm Place Milltown, NJ 08850- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE(in Full)
Torriceili for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Hoffman 45 Hillcrest Drive Piscataway, NJ 08854- Receipt for [X]General 96	Wilentz, Goldman & Spitze Attorney	10/20/96 Supporting Documentation	\$600.00
Aggregate YTD >			\$1000.00
Mary Lou Hoffman 261 Moorestown - Mt. Laurel Road Marlton, NJ 08053- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Andrew Hurwitz 915 W. Encanto Boulevard Phoenix, AZ 85007- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Laura Jackson 28 Phyllis Road West Orange, NJ 07052- Receipt for [X]General 96	Info-Tec Systems Treasurer	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$1000.00
Allan Jacobs 120 Centennial Avenue Piscataway, NJ 08854- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Kenneth Javerbaum 60 Scott Drive Watchung, NJ 07060- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$1000.00
Deborah Kaliades 15 Theyken Place Ridgewood, NJ 07450- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Paul Kaliades 15 Theyken Place Ridgewood, NJ 07450- Receipt for [X]General 96	Kamson Corportion Real Estate	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$1000.00
Joyce Kanowitz 50 Ocean Parkway Brooklyn, NY 11218- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

SCHEDULE A
Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Rubin Kanowitz 50 Ocean Parkway Brooklyn, NY 11218- Receipt for [X]General 96	W.W. Publishers Consultant	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Robert Kaplan Goldman Sachs 85 Broad Street New York, NY 10004- Receipt for [X]General 96	Goldman Sachs Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Ani Kasparian 8 Riverview Lane Ho Ho Kus, NJ 07423- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Nancy Kasparian 680 W. Saddle River Road Ho Ho Kus, NJ 07423- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Deborah Katz 150 Whitney Lane Richboro, PA 18954- Receipt for [X]General 96	Advanced Rehabilitation President	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Mordecai Katz 300 E. Linden Ave Englewood, NJ 07631- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$1000.00
Steven Kaufman 531 Main Street Apt. 1119 Roosevelt Island, NY 10044- Receipt for [X]General 96	Biderman Industries Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Jacqueline Steinberg Kempner 24 Sisson Terrace Tenafly, NJ 07670- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Mohammad Khalid 3996 Richmond Avenue Staten Island, NY 10312- Receipt for [X]General 96	Self Dentist	10/20/96 Supporting Documentation	\$700.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Marc Knoller 735 Kappock Street Bronx, NY 10463- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Naomi Knoller 735 Kappock Street Bronx, NY 10463- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Harvey Koizim 560 Chapel Street New Haven, CT 06511- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
Anne Konvitz 1060 Ocean Avenue Elberon, NJ 07740- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Lawrence Konzelman Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
Daniel Kornstein 757 3rd Avenue New York, NY 10017- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
George Koshy 33 Montgomery Road Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
Elizabeth Kurtz Duck Pond Road Alpine, NJ 07620- Receipt for [X]General 96	None Homemaker Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Jeff Kurtz Duck Pond Road Alpine, NJ 07620- Receipt for [X]General 96	Kamson Corp. Real Estate Investor Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

SCHEDULE A
Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Pamela Kurtz Duck Pond Road PO Box 252 Alpine, NJ 07620- Receipt for [X]General 96	Kamson Corp. Marketing	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$2000.00
William Kurtz 145 Five Point Road Colts Neck, NJ 07722- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1500.00
David Kuznicki 887 East 8th Street Brooklyn, NY 11230- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
John LaFond 2314 31st No. 3 Tacoma, WA 98403- Receipt for [X]General 96	Seattle University Professor	10/20/96 Supporting Documentation	\$100.00
Aggregate YTD >			\$100.00
Robert Lamont 125 West 12th Street New York, NY 10007- Receipt for [X]General 96	Skadden Arps Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Helen Lane 558 Chapel Street New Haven, CT 06511- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Dina Lassow 16 Hesketh Street Chevy Chase, MD 20815- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Eileen Lawton 8 Sherwood Close Somerville, NJ 08876 Receipt for [X]General 96	St. Peters Medical Center Hospital Administrator	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$1250.00
James Lebenthal 610 West End Avenue New York, NY 10024- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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SCHEDULE A ITEMIZED RECEIPTS
Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gerard Leeds Information Requested	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
L.J. Leeds Information Requested	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Allen Levithan 43 Athens Road Short Hills, NJ 07078	Lowenstein, Sandler Attorney	10/20/96 Supporting Documentation	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Beth Levithan 43 Athens Road Short Hills, NJ 07078-	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Paul Lewis 14 Brandywine Drive Ho Ho Kus, NJ 07423-	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
David Linker PO Box 822 Alpine, NJ 07620-	Self Sales	10/20/96 Supporting Documentation	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
Sheree Linker PO Box 822 Alpine, NJ 07620-	Self Sales	10/20/96 Supporting Documentation	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
David Littman 129 North Wood Avenue Linden, NJ 07036-	Self Attorney	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Rich Lomurro Lomurro, Davidson, Eastman & Munoz 90 West Main Street Freehold, NJ 07728-	Lomurro, Davidson, Eastma Attorney	10/20/96 Supporting Documentation	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS
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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Margaret Loss 44 West 62nd Street, 15-E New York, NY 10023- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Francis Lutz 77 Livingston Ave. New Brunswick, NJ 08903- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Judy Lutzy Alliance Financial Group 201 Route 17 North, 11th Floor Rutherford, NJ 07070- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Deborah Lynch 11 Cotter Drive New Brunswick, NJ 08901- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$1000.00
John Lynch 11 Cotter Drive New Brunswick, NJ 08901- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$2000.00
John MacKay 65 Livingston Ave. Roseland, NJ 07068- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Jeffrey Malek 707 Deer Path Sturtevant, WI 53177- Receipt for [X]General 96	Savant Advice Consultant	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Mazhar Malik 625 Lamont Avenue Staten Island, NY 10312- Receipt for [X]General 96	Self Scientist	10/20/96 Supporting Documentation	\$100.00
Aggregate YTD >			\$1000.00
Sadia Malik 625 Lamont Avenue Staten Island, NY 10312- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS
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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joan Mandelbaum Claridge House II Unit 05, FE Verona, NJ 07044- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Orlando Manfredi 243 Bard Avenue Staten Island, NY 10310- Receipt for [X]General 96	Self Physician	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Howard Margulis 7 Pilgrim Run East Brunswick, NJ 08816- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$650.00
James Martin 1368 How Lane North Brunswick, NJ 08902- Receipt for [X]General 96	Lynch, Martin et al Partner	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$2000.00
Ronald Matzner 1250 South Washington Street # 601 Alexandria, VA 22314- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Myres McDougal PO Box 208215 New Haven, CT 06520- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Gloria McHugh 1161 Whitney Avenue Hamden, CT 06517- Receipt for [X]General 96	No Recorded Employer No Recorded Occupation	10/20/96 Supporting Documentation	\$100.00
Aggregate YTD >			\$100.00
Andrew McKelvey 425 East 58th Street New York, NY 10019- Receipt for [X]General 96	TMP Worldwide Salesman	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Dena McKelvey 425 E. 58th Street Apt. 41-H New York, NY 10022- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Cantwell Muckenfuss 17 West Kirke Street Chevy Chase, MD 20815- Receipt for [X]General 96	Gibson, Dunn & Crutcher Attorney	10/20/96 Supporting Documentation	\$750.00
Aggregate YTD >			\$1000.00
David Muschel 1296 Summerset Road Teaneck, NJ 07666- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Ellen Nadler 232-236 East 47th Street Penthouse 2-A New York, NY 10017- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$750.00
Aggregate YTD >			\$750.00
Narayanan Natarajan 3 Shannon Court Somerset, NJ 08873- Receipt for [X]General 96	Self Physician	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$700.00
Mathew Nemerson 35 Huntington Street New Haven, CT 06511- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
New Jersey Victory '96 Federal Account 430 S. Capitol Street, SE Washington, DC 20003- Receipt for [X]General 96		10/25/96	\$85000.00
Aggregate YTD >			\$595920.62
New Jersey Victory '96 Federal Account 430 S. Capitol Street, SE Washington, DC 20003- Receipt for [X]General 96		10/30/96	\$15000.00
Aggregate YTD >			\$610920.62
New Jersey Victory '96 Federal Account 430 S. Capitol Street, SE Washington, DC 20003- Receipt for [X]General 96		11/04/96	\$2500.00
Aggregate YTD >			\$613420.62
Douglas Odolecki 63 Laurel Street Perth Amboy, NJ 08861- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$102500.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
 Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Geraldine Ostrov PO Box 2930 Cherry Hill, NJ 08003- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1200.00
Mr. Richard Stokes Atlantic Electric Federal PAC 6801 Black Horse Pike Egg Harbor, NJ 08234- Receipt for [X]General 96	Supporting Documentation	10/20/96	\$1000.00
Aggregate YTD >			\$1000.00
Schering-Plough PAC Schering-Plough Better Government Fund 1 Giralda Farms Madison, NJ 07940- Receipt for [X]General 96	Supporting Documentation	10/20/96	\$2500.00
Aggregate YTD >			\$2500.00
Gloria Pamm 22 South Holmdel Road Holmdel, NJ 07733 Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$750.00
Nancy Pasquali 1557 Via Lopez Palos Verdes Peninsu, CA 90274- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Robert Paulus 186 Phalanx Road Colts Neck, NJ 07722- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
John Payne 63 Chestnut Hill Place Glen Ridge, NJ 07028 Receipt for [X]General 96	Rutgers University Professor	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$2000.00
Steven Perskie Players International 1300 Atlantic Avenue, Suite 203 Atlantic City, NJ 08401 Receipt for [X]General 96	Players International Executive	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

96020311336

SCHEDULE A ITEMIZED RECEIPTS
Transfers From Affiliated/Other Party Committees

PAGE 20 OF 27
FOR LINE NUMBER 12

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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
Neal Pilson 516 Fifth Avenue New York, NY 10036- Receipt for [X]General 96	Self Sports Consultant	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Steven Plummer 19 Berkley Street Linwood, NJ 08221- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Suzanne Plummer 19 Berkley Street Linwood, NJ 08221- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Richard Polevoy PO Box 55 Little Ferry, NJ 07643- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Gerald Posner 712 Penobscot Building Detroit, MI 48226- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Donald Potter 2 Mills Brook Lane Shamong, NJ 08088- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Tracy Potter 2 Mills Brook Lane Shamong, NJ 08088- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Hon. James McGreevey Election Fund of James McGreevey 2 Spencer Avenue Colonia, NJ 07067 Receipt for [X]General 96	Supporting Documentation	10/20/96	\$1000.00
Aggregate YTD >			\$2000.00
Mr. Arthur Cifulli Spadoro for Mayor PPC PO Box 2567 Edison, NJ 08817- Receipt for [X]General 96	Supporting Documentation	10/20/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

SCHEDULE A
Transfers From Affiliated/Other Party Committees

PAGE 21 OF 27
FOR LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Marilyn Price 21 Trenor Drive New Rochelle, NY 10804- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
Michael Protzel One Washington Park Suite 1500 Newark, NJ 07102- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Charles Raimondo 1412 Bergen Boulevard P.O. Box 1381 Fort Lee, NJ 07024- Receipt for [X]General 96	C. Raimondo & Sons President Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Chick Raimondo 540 Bergen Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Self Contractor Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Janice Raimondo 1412 Bergen Blvd PO Box 1381 Fort Lee, NJ 07024- Receipt for [X]General 96	None Homemaker Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Ronald Rak 20 Osborne Street Bloomfield, NJ 07003 Receipt for [X]General 96	Sills, Cummis et al. Attorney Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
Drucilla Ramey 1372 Masonic Avenue San Francisco, CA 94117- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$250.00
Vivek Reddy 305 North Country Club Drive Lantana, FL 33462- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

SCHEDULE A
Transfers From Affiliated/Other Party Committees

PAGE 22 OF 27
FOR LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gregory Reilly 54 Long Hill Rd. Long Valley, NJ 07853- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Barbara Res 439 Andre Hill Northvale, NJ 07647- Receipt for [X]General 96	Self Engineer Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Linda Rinier 7917 Severn Hills Way Severn, MD 21144- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Stephen Robbins 2150 Third Avenue Sacramento, CA 95818- Receipt for [X]General 96	Self Attorney Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
George Robinson 25 Collinwood Road Maplewood, NJ 07040- Receipt for [X]General 96	None Retired Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
Carol Rose 116 Filbert Street Hamden, CT 06517- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$250.00
Robert Rudin Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Kamel Sabri Information Requested New York, NY 10017- Receipt for [X]General 96	Nations Art Owner Aggregate YTD >	10/20/96 Supporting Documentation	\$1000.00
Richard Sandler 70 Devon Road Essex Fells, NJ 07021 Receipt for [X]General 96	Lowenstein, Sandler Attorney Aggregate YTD >	10/20/96 Supporting Documentation	\$500.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

SCHEDULE A
Transfers From Affiliated/Other Party Committees

PAGE 23 OF 27
FOR LINE NUMBER 12

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ruth Scarola 4604 Park Lake Ten North Bradenton, FL 34209- Receipt for [X]General 96	None Retired	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Karen Schauben 4 Westgate Road Livingston, NJ 07039 Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$2000.00
Mary Schibell 8 Marc Road West Long Branch, NJ 07764- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Marvin Schlanger 15 Southwood Drive Cherry Hill, NJ 08003- Receipt for [X]General 96	ARCO Chemical Executive	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Norman Schmutter 485 Churchill Road Teaneck, NJ 07666- Receipt for [X]General 96	Ambra Corp. Executive	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Alessandra Scornaienchi 344 West 72nd Street New York, NY 10023- Receipt for [X]General 96	Bogner Equities Director	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Joel Shain Suite 105 150 Morristown Road Bernardsville, NJ 07924- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Robert Sica 25 Hidden Lake Drive North Brunswick, NJ 08902- Receipt for [X]General 96	Platini Co. Owner	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Karen Singer 113 Jackson Drive Cresskill, NJ 07626- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$2000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

96020311340

SCHEDULE A
Transfers From Affiliated/Other Party Committees

PAGE 24 OF 27
FOR LINE NUMBER 12

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Paul Sonstein 1202 Laurel Oak Rd Voorhees, NJ 08043- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1500.00
Joseph Spadaccini 717 Holly Court Saddle River, NJ 07548- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Kim Spadaccini 717 Holly Court Norwood, NJ 07648- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
David Steiner Llewellyn Park West Orange, NJ 07052- Receipt for [X]General 96	Sudler Companies Exec. VP & CEO	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Charles Stephenson 3106 Cathedral Avenue, NW Washington, DC 20008- Receipt for [X]General 96	None Retired	10/20/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Joseph Taylor 36 Clive Street Metuchen, NJ 08840- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Leslie Taylor 36 Clive Stret Metuchen, NJ 08840- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Harry Teitelbaum One Hogan Court Florham Park, NJ 07932- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
David Trachtenberg 1370 Avenue of the Americas New York, NY 10019- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$2000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

9602031341

SCHEDULE A
Transfers From Affiliated/Other Party Committees

PAGE 25 OF 27
FOR LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Debra Trachtenberg 308 Thornton Road Englewood, NJ 07631- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Inge Trachtenberg 288 Oakwood Road Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
G. Nicholas Venezia 1 Woodside Lane Colonia, NJ 07067- Receipt for [X]General 96	Self Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Jeffrey Venezia 11 Wakefield Lane Piscataway, NJ 08854- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Gina Vinick 27 Benjamin Drive Springfield, NJ 07081- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Walter Wagoner 163 Pease Road Woodbridge, CT 06525- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Philip Waldorf 229 New Road Parsippany, NJ 07054- Receipt for [X]General 96	Bell Environmental Servic Owner	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Phyllis Waldorf 229 New Road Parsippany, NJ 07054- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Jiann-Gwo Wang 8 Fernwood Court Holmdel, NJ 07733- Receipt for [X]General 96	No Recorded Employer No Recorded Occupation	10/20/96 Supporting Documentation	\$100.00
Aggregate YTD >			\$100.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

96020311342

SCHEDULE A
Transfers From Affiliated/Other Party Committees

PAGE 26 OF 27
FOR LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Weinberger 1 Riverfront Plaza Newark, NJ 07102- Receipt for [X]General 96	Lexplex President	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$750.00
Gerald West 75 Winter Lane Watchung, NJ 07060- Receipt for [X]General 96	Self Physician	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
David Wheaton 48 Blades Run Shrewsbury, NJ 07702- Receipt for [X]General 96	Levinson Axelrod Wheaton Attorney	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$2000.00
Kathleen Wheaton 48 Blades Run Road Shrewsbury, NJ 07702- Receipt for [X]General 96	None Homemaker	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Joan Whitman 3 Henry Street Milltown, NJ 08850- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Richard Wilkinson 4 Glenview Drive Asbury Park, NJ 07712- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$500.00
Martin Witzburg 515 Mountain Avenue Berkeley Heights, NJ 07922- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
Deborah Yaria 29 Division Street Closter, NJ 07624- Receipt for [X]General 96	Information Requested Information Requested	10/20/96 Supporting Documentation	\$50.00
Aggregate YTD >			\$50.00
Christian Yegan 270 Devon Road Tenafly, NJ 07670- Receipt for [X]General 96	Self Real Estate Development	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

SCHEDULE A
Transfers From Affiliated/Other Party Committees

PAGE 27 OF 27
FOR LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Young 150 Central Park South Apt. 505 New York, NY 10019- Receipt for [X]General 96	None Retired	10/20/96 Supporting Documentation	\$500.00
Aggregate YTD >			\$1000.00
Jackie Yustein 326 Washington Street Glen Ridge, NJ 07028- Receipt for [X]General 96	Self Consultant	10/20/96 Supporting Documentation	\$1000.00
Aggregate YTD >			\$2000.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$102500.00

96020311344

SCHEDULE A ITEMIZED RECEIPTS
Offsets to Operating Expenditures

PAGE 1 OF 1
FOR LINE NUMBER 14

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Internal Revenue Service		10/21/96	\$15.68
Philadelphia, PA 19255- Receipt for [X]General 96	Offset Purpose: Refund of overpayment Aggregate YTD > \$15.68		
SUBTOTAL of Receipts This Page.....>			\$15.68
TOTAL This Period.....>			\$15.68

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SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

PAGE 1 OF 2
FOR LINE NUMBER 15

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bridge View Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$2080.77	10/31/96	\$180.21
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$133601.68	10/21/96	\$637.74
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$133635.02	10/22/96	\$33.34
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$133771.77	10/22/96	\$136.75
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$133816.22	10/23/96	\$44.45
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$133860.67	10/24/96	\$44.45
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$133889.71	10/24/96	\$29.04
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$133934.16	10/25/96	\$44.45
SUBTOTAL of Receipts This Page.....>			\$1150.43
TOTAL This Period.....>			

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SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

PAGE 2 OF 2
FOR LINE NUMBER 15

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$134121.73	10/28/96	\$187.57
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$134656.20	10/31/96	\$534.47
SUBTOTAL of Receipts This Page.....>			\$722.04
TOTAL This Period.....>			\$1872.47

96020311347

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 1 CF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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	Purpose of Disbursement	Date MM/DD/YY	Amount
Advanced Photocopy 298 Palisade Avenue Cliffside Park, NJ 07010-	Copier rental Disbursement for [X]General 96	11/19/96	\$135.00
American Express P.O. Box 114 Newark, NJ 07101-0114	See memo items Disbursement for [X]General 96	11/03/96	\$1138.35
American Express P.O. Box 114 Newark, NJ 07101-0114	See memo items Disbursement for [X]General 96	11/03/96	\$239.95
American Express P.O. Box 114 Newark, NJ 07101-0114	See memo items Disbursement for [X]General 96	11/03/96	\$232.62
American Express P.O. Box 114 Newark, NJ 07101-0114	See memo items Disbursement for [X]General 96	11/07/96	\$964.67
American Express Suite 0001 Chicago, IL 60679-0001	See memo items Disbursement for [X]General 96	10/17/96	\$298.05
American Express Suite 0001 Chicago, IL 60679-0001	See memo items Disbursement for [X]General 96	10/17/96	\$206.30
American Express Suite 0001 Chicago, IL 60679-0001	See memo items Disbursement for [X]General 96	10/30/96	\$385.00
American Express P.O. Box 1270 Newark, NJ 07101-1270	See memo items Disbursement for [X]General 96	11/13/96	\$700.16
Amoco Customer Service Center Des Moines, IA 50360-	Fuel Disbursement for [X]General 96	11/19/96	\$106.00
AT&T P.O. Box 371302 Pittsburgh, PA 15250-	Long distance charges Disbursement for [X]General 96	11/19/96	\$103.63
SUBTOTAL of Disbursements This Page.....>			\$4509.73
TOTAL This Period.....>			

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 2 CF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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	Purpose of Disbursement	Date MM/DD/YY	Amount
AT&T P.O. Box 371302 Pittsburgh, PA 15250-	Long distance charges Disbursement for [X]General 96	11/19/96	\$78.69
AT&T Wireless Services Payment Processing Center P.O. Box 34023 Seattle, WA 98124-1023	Cellular phone charges Disbursement for [X]General 96	10/17/96	\$325.98
AT&T Wireless Services Payment Processing Center P.O. Box 34023 Seattle, WA 98124-1023	Cellular phone charges Disbursement for [X]General 96	11/19/96	\$491.08
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Phone deposit Disbursement for [X]General 96	11/04/96	\$940.00
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Phone charges Disbursement for [X]General 96	11/04/96	\$1158.55
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Phone charges Disbursement for [X]General 96	11/19/96	\$6529.34
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone bill Disbursement for [X]Primary 96	10/17/96	\$85.40
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Beeper service Disbursement for [X]Primary 96	10/17/96	\$24.54
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]Primary 96	10/17/96	\$131.08
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	11/13/96	\$53.00
SUBTOTAL of Disbursements This Page.....>			\$9817.66
TOTAL This Period.....>			

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 3 CF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	11/19/96	\$2539.60
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Pager service Disbursement for [X]General 96	11/19/96	\$24.54
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	11/19/96	\$56.28
Campaign '96 41 Bayard Street, 2nd Floor New Brunswick, NJ 08903-	Survey Research Disbursement for [X]General 96	10/23/96	\$10000.00
Campaign '96 41 Bayard Street, 2nd Floor New Brunswick, NJ 08903-	Rent Disbursement for [X]General 96	11/07/96	\$3500.00
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	11/19/96	\$396.34
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	11/19/96	\$1022.50
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	11/19/96	\$2122.50
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	11/21/96	\$227.00
Lorraine Cianfrone 436 Larch Avenue Bogota, NJ 07603-	Reimbursement - See memo items Disbursement for [X]Primary 96	10/17/96	\$95.00
Lorraine Cianfrone 436 Larch Avenue Bogota, NJ 07603-	Reimbursement - See memo items Disbursement for [X]General 96	10/30/96	\$20.25
SUBTOTAL of Disbursements This Page.....>			\$20004.01
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Commercial Composition 1601 Sherman Suite B Pennsauken, NJ 08110-	Printing Disbursement for [X]General 96	11/19/96	\$365.70
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	10/17/96	\$536.00
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Payroll Disbursement for [X]General 96	11/01/96	\$1429.99
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$487.53
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Payroll Disbursement for [X]General 96	11/15/96	\$1468.63
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	11/19/96	\$53.18
Cybernex 26 Brickell Avenue Westwood, NJ 07675-	Internet access Disbursement for [X]General 96	10/31/96	\$35.00
Jared DeMarinis 234 Pandolfi Avenue Secaucus, NJ 07094-	Reimbursement - See memo items Disbursement for [X]Primary 96	10/17/96	\$36.45
Jared DeMarinis 234 Pandolfi Avenue Secaucus, NJ 07094-	Reimbursement - See memo items Disbursement for [X]General 96	10/30/96	\$97.85
Jared DeMarinis 234 Pandolfi Avenue Secaucus, NJ 07094-	Travel Reimbursement Disbursement for [X]General 96	11/04/96	\$83.20
Jim Demetrakis 2115 Linwood Avenue Fort Lee, NJ 07024-	Vehicle servies Disbursement for [X]General 96	11/01/96	\$165.00 IN-KIND
SUBTOTAL of Disbursements This Page.....>			\$4758.53
TOTAL This Period.....>			

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Operating Expenditures

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NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Joyce Demetrakis 320 Johnson Avenue Englewood, NJ 07631-	Vehicle services Disbursement for [X]General 96	11/01/96	\$165.00 IN-KIND
National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071	Event expenses Disbursement for [X]Primary 96	10/17/96	\$193.15
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	10/21/96	\$650000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	10/21/96	\$650000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	10/28/96	\$91075.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	10/28/96	\$500000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	10/28/96	\$8107.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	10/29/96	\$125000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	10/30/96	\$100000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	10/31/96	\$112000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	11/01/96	\$90000.00
SUBTOTAL of Disbursements This Page.....>			\$2326540.15
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	11/04/96	\$25000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	11/12/96	\$35000.00
Susan Diehl 595 High Mountain Road Franklin Lakes, NJ 07417-	Payroll Disbursement for [X]General 96	11/01/96	\$593.39
Susan Diehl 595 High Mountain Road Franklin Lakes, NJ 07417-	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$185.42
Susan Diehl 595 High Mountain Road Franklin Lakes, NJ 07417-	Payroll Disbursement for [X]General 96	11/15/96	\$593.39
Andrew Dubill 65 Stockton Street Princeton, NJ 08540-	Reimbursement - See memo items Disbursement for [X]General 96	10/17/96	\$20.00
Andrew Dubill 65 Stockton Street Princeton, NJ 08540-	Travel reimbursement Disbursement for [X]General 96	10/30/96	\$9.00
Andrew Dubill 65 Stockton Street Princeton, NJ 08540-	Travel reimbursement Disbursement for [X]General 96	10/31/96	\$7.45
Andrew Dubill 65 Stockton Street Princeton, NJ 08540-	Travel reimbursement Disbursement for [X]General 96	11/03/96	\$165.25
Andrew Dubill 65 Stockton Street Princeton, NJ 08540-	Reimbursement - See memo items Disbursement for [X]General 96	11/19/96	\$45.54
Exxon P.O. Box 103028 Roswell, GA 30076-	Fuel Disbursement for [X]General 96	11/01/96	\$670.26
SUBTOTAL of Disbursements This Page.....>			\$62289.70
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	10/17/96	\$47.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	10/17/96	\$62.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	11/19/96	\$15.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	11/19/96	\$243.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	11/19/96	\$15.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	11/19/96	\$216.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	11/19/96	\$224.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	11/19/96	\$51.50
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Reimbursement - See memo items Disbursement for [X]General 96	10/17/96	\$86.24
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Reimbursement - See memo items Disbursement for [X]General 96	10/17/96	\$236.52
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Payroll Disbursement for [X]General 96	11/01/96	\$979.63
SUBTOTAL of Disbursements This Page.....>			\$2177.89
TOTAL This Period.....>			

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Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$294.50
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Payroll Disbursement for [X]General 96	11/15/96	\$483.24
Ann Free 2525 Belmont Road, NW Washington, DC 20008-	Event expenses Disbursement for [X]General 96	10/30/96	\$892.00 IN-KIND
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Reimbursement - See memo items Disbursement for [X]General 96	10/17/96	\$180.80
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Payroll Disbursement for [X]General 96	11/01/96	\$1107.38
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$277.79
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Payroll Disbursement for [X]General 96	11/15/96	\$1107.38
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	11/01/96	\$1094.89
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$774.95
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	11/15/96	\$543.19
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Travel reimbursement Disbursement for [X]General 96	11/19/96	\$350.00
SUBTOTAL of Disbursements This Page.....>			\$7106.12
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Laurence Goodman 170 Hillside Avenue Springfield, NJ 07081-	Car rental Disbursement for [X]General 96	11/01/96	\$100.00 IN-KIND
Harvard Club 27 West 44th Street New York, NY 10036-6645	Event expenses Disbursement for [X]General 96	11/19/96	\$684.77
Healthplan Services, Inc. The New England 3501 Frontage Road Tampa, FL 33607-	Insurance premium Disbursement for [X]General 96	11/01/96	\$508.84
Healthplan Services, Inc. The New England 3501 Frontage Road Tampa, FL 33607-	Insurance premium Disbursement for [X]General 96	11/01/96	\$1167.99
Josh Isay 3330 Sayre Drive Princeton, NJ 08540-	Payroll Disbursement for [X]General 96	11/01/96	\$1215.60
Josh Isay 3330 Sayre Drive Princeton, NJ 08540-	Payroll Disbursement for [X]General 96	11/15/96	\$1254.77
J. Clores & Son, Inc. 1566 Lemoine Avenue Fort Lee, NJ 07024-	Event expenses Disbursement for [X]General 96	10/17/96	\$304.70
J. Clores & Son, Inc. 1566 Lemoine Avenue Fort Lee, NJ 07024-	Event expenses Disbursement for [X]General 96	11/19/96	\$208.60
T. Sean Jackson 54 N. Greenwood Avenue Hopewell, NJ 08525-	Reimbursement - See memo items Disbursement for [X]General 96	10/17/96	\$26.85
T. Sean Jackson 54 N. Greenwood Avenue Hopewell, NJ 08525-	Payroll Disbursement for [X]General 96	11/01/96	\$2406.29
SUBTOTAL of Disbursements This Page.....>			\$7878.41
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
T. Sean Jackson 54 N. Greenwood Avenue Hopewell, NJ 08525-	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$22.95
T. Sean Jackson 54 N. Greenwood Avenue Hopewell, NJ 08525-	Payroll Disbursement for [X]General 96	11/15/96	\$1243.21
T. Sean Jackson 54 N. Greenwood Avenue Hopewell, NJ 08525-	Reimbursement - See memo items Disbursement for [X]General 96	11/19/96	\$45.15
T. Sean Jackson 54 N. Greenwood Avenue Hopewell, NJ 08525-	Travel reimbursement Disbursement for [X]General 96	11/21/96	\$60.75
Italian American Leadership Council 1828 L Street, NW, Suite 1010 Washington, DC 20036-	Mailing costs Disbursement for [X]General 96	11/07/96	\$325.95
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Reimbursement - See memo items Disbursement for [X]General 96	10/17/96	\$121.50
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Payroll Disbursement for [X]General 96	11/01/96	\$406.58
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$40.00
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Payroll Disbursement for [X]General 96	11/15/96	\$205.14
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Reimbursement - See memo items Disbursement for [X]General 96	11/19/96	\$47.00
Robert Linnon 607 SW 8th Place Boynton Beach, FL 33426-	Reimbursement - Travel Disbursement for [X]General 96	10/21/96	\$247.56
SUBTOTAL of Disbursements This Page.....>			\$2765.79
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)
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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Reimbursement - See memo items Disbursement for [X]General 96	10/17/96	\$288.40
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Payroll Disbursement for [X]General 96	11/01/96	\$1295.69
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$282.50
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Payroll Disbursement for [X]General 96	11/15/96	\$1347.28
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement - See memo items Disbursement for [X]General 96	10/17/96	\$29.33
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Payroll Disbursement for [X]General 96	11/01/96	\$1003.27
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$174.07
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Payroll Disbursement for [X]General 96	11/15/96	\$490.62
Universal Mailing Service 10 New England Avenue Piscataway, NJ 08854-5976	Mailing service Disbursement for [X]General 96	10/31/96	\$650.00
Main Camera 73 Main Street Hackensack, NJ 07601-	Photography Disbursement for [X]General 96	10/17/96	\$38.27
MCA, Inc. 100 Universal City Plaza Universal City, CA 91608-	Event expenses Disbursement for [X]General 96	11/19/96	\$542.20
SUBTOTAL of Disbursements This Page.....>			\$6141.63
TOTAL This Period.....>			

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Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Media Plus Design 1311 Connecticut Avenue, NW Washington, DC 20036-	Printing Disbursement for [X]General 96	11/19/96	\$1054.33
Michael Merola 125 Centennial Avenue Cranford, NJ 07016-	Payroll Disbursement for [X]General 96	11/01/96	\$557.46
Michael Merola 125 Centennial Avenue Cranford, NJ 07016-	Payroll Disbursement for [X]General 96	11/15/96	\$607.79
Minidata 34 Maple Avenue Box 2021 Pine Brook, NJ 07058-	Payroll preparation Disbursement for [X]General 96	11/19/96	\$135.25
Carrie Mitnick 353 Madison Avenue Highland Park, NJ 08904-	Payroll Disbursement for [X]General 96	11/01/96	\$99.60
Carrie Mitnick 353 Madison Avenue Highland Park, NJ 08904-	Payroll Disbursement for [X]General 96	11/15/96	\$180.07
Nationwide Cellular P.O. Box 5211 GPO New York, NY 10087-5211	Cellular phone charges Disbursement for [X]General 96	10/17/96	\$980.98
Nationwide Cellular P.O. Box 5211 GPO New York, NY 10087-5211	Cellular phone charges Disbursement for [X]General 96	11/04/96	\$52.90
New Jersey Democratic State Committee 150 W. State Street Trenton, NJ 08608-	Survey Research Disbursement for [X]General 96	11/04/96	\$18000.00
Allied/Strauss Office Supplies P.O. Box 18347 Newark, NJ 07191-	Office supplies Disbursement for [X]General 96	10/17/96	\$103.76
Heights Plaza Associates 25 Main Street, 6th Floor Hackensack, NJ 07601-	Rent Disbursement for [X]General 96	11/01/96	\$1500.00
SUBTOTAL of Disbursements This Page.....>			\$23272.14
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Payroll	11/01/96	\$2584.40
	Disbursement for [X]General 96		
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Payroll	11/15/96	\$2624.55
	Disbursement for [X]General 96		
Postmaster	Postage	10/17/96	\$96.00
Hackensack, NJ 07606-	Disbursement for [X]Primary 96		
Postmaster	Postage	10/22/96	\$193.10
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	10/28/96	\$85.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	10/30/96	\$96.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	11/01/96	\$2450.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	11/12/96	\$79.50
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	11/20/96	\$1100.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	11/22/96	\$250.05
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Internal Revenue Service	Payroll tax	11/01/96	\$9588.87
Philadelphia, PA 19255-	Disbursement for [X]General 96		
SUBTOTAL of Disbursements This Page.....>			\$19147.47
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Internal Revenue Service	Payroll tax	11/15/96	\$6469.58
Philadelphia, PA 19255-	Disbursement for [X]General 96		
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Payroll	11/01/96	\$1005.35
	Disbursement for [X]General 96		
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Reimbursement - See memo items	11/12/96	\$100.40
	Disbursement for [X]General 96		
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Reimbursement - See memo items	11/04/96	\$100.00
	Disbursement for [X]General 96		
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Payroll	11/15/96	\$492.68
	Disbursement for [X]General 96		
Shadman Restaurant 283 1/2 Grove Street Jersey City, NJ 07302-	Event expenses	10/17/96	\$350.00
	Disbursement for [X]General 96		
Eric Shuffler 123 C Street, SE Washington, DC 20003-	Payroll	11/01/96	\$954.32
	Disbursement for [X]General 96		
Eric Shuffler 123 C Street, SE Washington, DC 20003-	Reimbursement - See memo items	11/04/96	\$108.30
	Disbursement for [X]General 96		
Eric Shuffler 123 C Street, SE Washington, DC 20003-	Payroll	11/15/96	\$463.98
	Disbursement for [X]General 96		
Staples Dept. 82 - 0001597756 P.O. Box 182378 Columbus, OH 43218-2378	Office supplies	11/19/96	\$748.25
	Disbursement for [X]General 96		
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge	10/17/96	\$130.84
	Disbursement for [X]General 96		
SUBTOTAL of Disbursements This Page.....>			\$10923.70
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	10/28/96	\$15.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	10/29/96	\$10.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	10/31/96	\$109.23
Ron Sullivan 10 Old Church Road Warren, NJ 07059-	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$216.70
Mr. Ron Sullivan 10 Old Church Road Warren, NJ 07059-	Consulting Disbursement for [X]General 96	11/01/96	\$1500.00
Mr. Ron Sullivan 10 Old Church Road Warren, NJ 07059-	Consulting Disbursement for [X]General 96	11/12/96	\$6000.00
The Fountain Caterers 2660 Morris Avenue Union, NJ 07083-	Event expenses Disbursement for [X]General 96	10/21/96	\$1725.00
The Harman Press 1227 No. Highland Avenue Los Angeles, CA 90038-	Printing Disbursement for [X]General 96	11/19/96	\$2706.25
The Mellman Group 1000 Thomas Jefferson Street Suite 520 Washington, DC 20007-	Survey Research Disbursement for [X]General 96	10/21/96	\$10000.00
The Mellman Group 1000 Thomas Jefferson Street Suite 520 Washington, DC 20007-	Survey Research Disbursement for [X]General 96	10/28/96	\$10000.00
SUBTOTAL of Disbursements This Page.....>			\$32282.18
TOTAL This Period.....>			

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 16 CF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
The Mellman Group 1000 Thomas Jefferson Street Suite 520 Washington, DC 20007-	Survey Research Disbursement for [X]General 96	11/01/96	\$6709.16
The St. Paul Direct Assignment Operations P.O. Box 4957 Orlando, FL 32802-	Workers Compensation Insurance Disbursement for [X]General 96	11/22/96	\$1079.00
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]Primary 96	10/17/96	\$572.97
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Consulting Disbursement for [X]General 96	11/01/96	\$5000.00
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	11/03/96	\$60.15
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	11/03/96	\$2838.06
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	11/05/96	\$362.08
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	11/05/96	\$560.50
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	11/21/96	\$1133.63
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	10/17/96	\$514.00
SUBTOTAL of Disbursements This Page.....>			\$18829.55
TOTAL This Period.....>			

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 17 CF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	11/19/96	\$30.00
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	11/19/96	\$95.00
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	11/19/96	\$323.00
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	11/19/96	\$10.00
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	11/19/96	\$20.00
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	11/19/96	\$190.00
USF&G P.O. Box 0098 Palatine, IL 60055-0098	Insurance Disbursement for [X]General 96	11/19/96	\$130.00
Lona Valmoro 14 Cobbler Lane Mahwah, NJ 07430-	Reimbursement - See memo items Disbursement for [X]General 96	10/30/96	\$86.24
Lona Valmoro 14 Cobbler Lane Mahwah, NJ 07430-	Payroll Disbursement for [X]General 96	11/15/96	\$593.39
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]Primary 96	10/17/96	\$160.05
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]General 96	10/30/96	\$354.35
SUBTOTAL of Disbursements This Page.....>			\$1992.03
TOTAL This Period.....>			

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 18 CF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	11/01/96	\$735.22
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Reimbursement - see memo items Disbursement for [X]General 96	11/04/96	\$277.85
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]General 96	11/04/96	\$87.40
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	11/15/96	\$790.84
SUBTOTAL of Disbursements This Page.....>			\$1891.31
TOTAL This Period.....>			\$2562328.00

5
3
6
1
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0
2
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6
9

SCHEDULE B
Refunds of Contributions to Individuals

PAGE 1 CF
FOR LINE NUMBER 20(a)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Monte Keen 42 Blanche Avenue Demarest, NJ 07627-	Refund of excessive contr ibution Disbursement for [X]General 96	10/22/96	\$100.00
Schwartz Simon Edelstein Celso & Kessler Ten James Street Florham Park, NJ 07932-	Refund of excessive contr ibution Disbursement for [X]General 96	11/07/96	\$500.00
Timothy King 452 Sussex Avenue Morristown, NJ 07960	Refund of excessive contr ibution Disbursement for [X]General 96	11/07/96	\$250.00
John Luciani 1 Executive Drive Fort Lee, NJ 07024-	Refund of excessive contr ibution Disbursement for [X]General 96	10/22/96	\$1000.00
Builtland Partners 1271 Avenue of the Americas New York, NY 10020-	Refund of Excessive Contr ibution Disbursement for [X]General 96	11/07/96	\$1000.00
Warren Rosenfeld P.O. Box 10067 Portland, OR 97210-	Refund of excessive contr ibution Disbursement for [X]General 96	11/07/96	\$1000.00
Nina Rosenwald 122 East Forty-Second Street New York, NY 10168-	Refund of excessive contr ibution Disbursement for [X]General 96	10/22/96	\$250.00
Stephen Ross 625 Madison Avenue New York, NY 10022-	Refund of excessive contr ibution Disbursement for [X]General 96	11/07/96	\$1000.00
Steven Ross 9017 Rosegate Estate Lot 176 Christiansted, VI 00820-5808	Refund of excessive contr ibution Disbursement for [X]General 96	10/22/96	\$1000.00
Carol Salkind 801 Harmon Cove Towers Secaucus, NJ 07094	Refund of excessive contr ibution Disbursement for [X]General 96	11/07/96	\$500.00
Robert Yannacci 16 Columbus Terrace Apts. Belle Vernon, PA 15012-	Refund of excessive contr ibution Disbursement for [X]General 96	11/07/96	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$7600.00
TOTAL This Period.....>			\$7600.00

96031366

SCHEDULE B
Refunds of Contributions to Political Party Committees

PAGE 1 CF
FOR LINE NUMBER 20(b)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

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SCHEDULE B
Refunds of Contributions to Other Political Committees

PAGE 1 OF 1
FOR LINE NUMBER 20(c)

NAME OF COMMITTEE(in Full)
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mr. Frederick H. Nesbitt Intn'l Assoc. of Fire Fighters PAC 1750 New York Avenue, NW Washington, DC 20006-	Refund of excessive contr ibution	10/17/96	\$500.00
Disbursement for [X]General 96			
SUBTOTAL of Disbursements This Page.....>			\$500.00
TOTAL This Period.....>			\$500.00

96020311368

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/17/96 TO 11/25/96PAGE 1 OF 3
LINE NO: 10

NAME OF COMMITTEE: Torricelli for U.S. Senate, Inc.	OUTSTANDING BALANCE BEGINING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193 Purpose: Cellular phone charges	0.00	177.12		177.12
Brand, Lowell & Ryan 923 Fifteenth Street, NW Washington, DC 20005 Purpose: Legal fee	0.00	9397.73		9397.73
Campaign '96 41 Bayard Street, 2nd Floor New Brunswick, NJ 08903 Purpose: Rent	0.00	3500.00		3500.00
Mr. Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666 Purpose: Payroll	0.00	17106.00		17106.00
Cybernex 26 Brickell Avenue Westwood, NJ 07675 Purpose: Internet Access	0.00	35.00		35.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007 Purpose: Media	0.00	25280.45		25280.45
Exxon P.O. Box 103028 Roswell, GA 30076 Purpose: Fuel	0.00	376.17		376.17

1) SUBTOTALS this Period This Page (Optional)	55872.47
2) TOTAL This Period (last page only)	
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page	

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SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/17/96 TO 11/25/96

PAGE 2 OF 3

LINE NO: 10

NAME OF COMMITTEE:	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Torricelli for U.S. Senate, Inc.				
Roslyn Franklin 4 Franklin Road Mendham, NJ 07945	0.00	731.25		731.25
Purpose: Computer programing				
Lisa Germano 2228 Paff Place Scotch Plains, NJ 07076	0.00	1375.47		1375.47
Purpose: Catering				
Robin Gurin 116 Fairmont Road W Califon, NJ 07830	0.00	250.00		250.00
Purpose: Make-up Artist				
Mr. Josh Isay 3330 Sayre Drive Princeton, NJ 08540	0.00	7000.00		7000.00
Purpose: Payroll				
Italian News Tribune 427 Bloomfield Avenue Newark, NJ 07107	0.00	1000.00		1000.00
Purpose: Advertising				
Ms. Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540	0.00	5000.00		5000.00
Purpose: Payroll				
Michael Merola 125 Centennial Avenue Cranford, NJ 07016	0.00	1894.00		1894.00
Purpose: Payroll				

1) SUBTOTALS this Period This Page (Optional)	17250.72
2) TOTAL This Period (last page only)	
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page	

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SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/17/96 TO 11/25/96PAGE 3 OF 3
LINE NO: 10

NAME OF COMMITTEE:	OUTSTANDING BALANCE BEGINING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Torricelli for U.S. Senate, Inc.				
Jared Bernstein Photography 183 Edingburgh Court Matawan, NJ 07747	0.00	11.93		11.93
Purpose:Photography				
Mr. David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901	0.00	25000.00		25000.00
Purpose:Payroll				
Internal Revenue Service Philadelphia, PA 19255	0.00	15000.00		15000.00
Purpose:Estimated tax on interest 199				
The Mellman Group 1000 Thomas Jefferson Street Suite 520 Washington, DC 20007	0.00	442.82		442.82
Purpose:Survey Research				
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036	0.00	17500.00		17500.00
Purpose:Payroll				

1) SUBTOTALS this Period This Page (Optional)	57954.75
2) TOTAL This Period (last page only)	131077.94
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page	

96020311371

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

 HAND DELIVERED
Date of Receipt

 INSIDE MAIL
Date of Receipt

 RECEIVED FROM THE HOUSE OFFICE OF RECORDS
& REGISTRATIONS

Date of Receipt

 RECEIVED FROM THE FEDERAL ELECTION
COMMISSION
Date of Receipt

 FIRST CLASS MAIL
Postmarked

☒ REGISTERED/CERTIFIED MAIL 12/5/96
Postmarked

 NO POSTMARK

 POSTMARK ILLEGIBLE

 OTHER (Specify):

Postmark and/or Date of Receipt

 Elw 12/12/96
Preparer Date Prepared

96020311372