

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

MAY 24 2 41 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. C00288761 050296
WILFREDO FERNANDEZ CPA
MARTINI FOR CONGRESS
1064 POMPTON AVE
CEDAR GROVE NJ 07009

2. FEC IDENTIFICATION NUMBER _____
3. IS THIS REPORT AN AMENDMENT?
 YES NO

4. TYPE OF REPORT

- April 15 Quarterly Report
- Twelfth day report preceding Primary (Type of Election)
election on JUNE 4, 1996 in the State of NEW JERSEY
- July 15 Quarterly Report
- October 15 Quarterly Report
- Thirtieth day report following the General Election on _____ in the State of _____
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Termination Report

This report contains activity for: Primary Election General Election Special Election Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>4/1/96</u> through <u>5/15/96</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	91,251.23	250,049.23
(b) Total Contribution Refunds (from Line 20(d))	1,125.00	6,625.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	90,126.23	243,424.23
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	37,663.18	64,407.08
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	37,663.18	64,407.08
8. Cash on Hand at Close of Reporting Period (from Line 27)	406,825.79	
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)	36,964.22	

For further information contact:
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: WILFREDO FERNANDEZ CPA
Signature of Treasurer: [Signature] Date: 5/20/96

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

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DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): MARTINI FOR CONGRESS CD0288761 Report Covering the Period:
 From: 4/1/96 To: 5/15/96

	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
I. RECEIPTS			
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees	44,620.00		11(a)(i)
(i) Itemized (use Schedule A)	7,566.00		11(a)(ii)
(ii) Unitemized	52,246.00	153,272.00	11(a)(iii)
(b) Political Party Committees	0	5,000.00	11(b)
(c) Other Political Committees (such as PACs)	38,219.23	89,419.23	11(c)
(d) The Candidate	786.00	2,358.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	91,251.23	250,049.23	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	327.43	3960.83	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	91,578.66	250,910.06	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	37,663.18	64,407.08	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	125.00	3,625.00	20(a)
(b) Political Party Committees	1,000.00	3,000.00	20(b)
(c) Other Political Committees (such as PACs)	1,125.00	6,625.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			20(d)
21. OTHER DISBURSEMENTS			21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	38,788.18	71,032.08	22

III. CASH SUMMARY

23 CASH ON HAND AT BEGINNING OF REPORTING PERIOD	S	354,035.31	23
24 TOTAL RECEIPTS THIS PERIOD (from Line 16)	S	91,578.66	24
25 SUBTOTAL (add Line 23 and Line 24)	S	445,613.97	25
26 TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	S	38,788.18	26
27 CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	S	406,825.79	27

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SCHEDULE A
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)
 Martini for Congress C00288761

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 Grosso 11 No. Jersey Lane 1 Wayne, NJ 07470	Lakeview Subacute Care Ce Administrator	05/13/96	\$500.00
Receipt for [X]General	Aggregate YTD >		\$500.00
Dolores Colucci 58 Buttell Drive Clifton, NJ 07013	Boys & Girls Club Executive Dir.	05/13/96	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Joseph Billy 253 Lafayette Ave. 2 Passaic, NJ 07055	Thomas R. Hilbeath, Esq. Accountant	05/13/96	\$140.00
Receipt for [X]Primary	Aggregate YTD >		\$340.00
Joseph Billy 253 Lafayette Ave. 2 Passaic, NJ 07055	Thomas R. Hilbeath, Esq. Accountant	05/13/96	\$260.00
Receipt for [X]General	Aggregate YTD >		\$600.00
Anthony Lombardo 1933 Mayflower Ave 1 Bronx, NY 10461	Visiting Health Service Health Care	05/14/96	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Michael Safris 769 Northfield Ave 1 West Orange, NJ 07052	Schirbren Safris Steinlei Co-Owner	05/15/96	\$500.00
Receipt for [X]Primary	Aggregate YTD >		\$500.00
Michael Martin C/O The Equitable 787 7th Avenue New York, NY 10019	The Equitable Senior VP	04/22/96	\$500.00
Receipt for [X]Primary	Aggregate YTD >		\$500.00
Jerry De St. Paer 99 Fairmont Avenue Chatham, NJ 07928-	The Equitable Executive	04/22/96	\$500.00
Receipt for [X]Primary	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$3650.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)
 Martini for Congress C00288761

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Stanley Gaines 1446 North Ocean Boulevard Palm Beach, FL 33480- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Anthony Sages 131 East 81st Apt 6 New York, NY 10028- Receipt for [X]Primary	The Equitable Manager	04/22/96	\$500.00
Aggregate YTD >			\$500.00
Settimo Guttilla 161 Van Riper Avenue Elmwood Park, NJ 07407- Receipt for [X]Primary	Information requested 5-1 No Recorded Occupation	05/14/96	\$250.00
Aggregate YTD >			\$250.00
Steve Macko 113 West 3rd Street Clifton, NJ 07013 Receipt for [X]Primary	Macko Roofing Company Pres	05/06/96	\$500.00
Aggregate YTD >			\$500.00
Frank Corradi 20 Beech Street Cedar Grove, NJ 07009 Receipt for [X]Primary	AT & T Manager	05/14/96	\$500.00
Aggregate YTD >			\$600.00
Gary Newman 908 East Gate Rd. Kinnelon, NJ 07405 Receipt for [X]General	Self Attorney	05/15/96	\$500.00
Aggregate YTD >			\$500.00
Charles J. Ferraioli 18 Continental Road West Milford, NJ 07480 Receipt for [X]Primary	Ferraioli Cerullo CPA	05/15/96	\$250.00
Aggregate YTD >			\$250.00
Dino Duva 811 Totowa Road Totowa, NJ 07512 Receipt for [X]Primary	Duva Family Holdings Controller	04/29/96	\$350.00
Aggregate YTD >			\$350.00
Dino Duva 811 Totowa Road Totowa, NJ 07512 Receipt for [X]General	Duva Family Holdings Controller	04/29/96	\$300.00
Aggregate YTD >			\$650.00
SUBTOTAL of Receipts This Page.....>			\$4150.00
TOTAL This Period.....>			

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 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)
 Martini for Congress C00298761

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Donna Weaver 2999 Ponderosa Lane Hayden, ID 83835- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Pietro Fiduccia 470 Madeline Avenue Garfield, NJ 07026- Receipt for [X]Primary	CPS FENCING INC. No Recorded Occupation	05/06/96	\$250.00
Aggregate YTD >			\$250.00
Richard O. Ullman 711 Ridgedale Avenue East Hanover, NJ 07936- Receipt for [X]Primary	NPA President	05/14/96	\$500.00
Aggregate YTD >			\$500.00
Thomas Cupo 50 Mt. Prospect Avenue Clifton, NJ 07015 Receipt for [X]Primary	Cupo Realty Company, Inc. Real Estate Dev	05/13/96	\$500.00
Aggregate YTD >			\$500.00
Thomas Cupo 50 Mt. Prospect Avenue Clifton, NJ 07015 Receipt for [X]General	Cupo Realty Company, Inc. Real Estate Dev	05/13/96	\$500.00
Aggregate YTD >			\$1000.00
Anthony Saffioti 84 Persing Road Clifton, NJ 07013 Receipt for [X]Primary	retired	05/06/96	\$500.00
Aggregate YTD >			\$500.00
Richard Moran 121 Friar Lane Clifton, NJ 07013 Receipt for [X]Primary	City of Clifton Municipal Ofcr.	05/06/96	\$10.00
Aggregate YTD >			\$10.00
Richard Moran 121 Friar Lane Clifton, NJ 07013 Receipt for [X]Primary	City of Clifton Municipal Ofcr.	05/13/96	\$200.00
Aggregate YTD >			\$210.00
Robert Constable Waterbury Rd. Upper Montclair, NJ 07043 Receipt for [X]Primary	retired	05/13/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$3960.00
TOTAL This Period.....>			

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 Contributions from Individuals/Persons

NAME OF COMMITTEE(in Full)
 Martini for Congress C00288761

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Larry Fette 19 Sloping Hill Terrace 1 Wayne, NJ 07470 Receipt for [X]General	Fette Ford Company Pres	05/06/96	\$250.00
Aggregate YTD >			\$710.00
Larry Fette 19 Sloping Hill Terrace 1 Wayne, NJ 07470 Receipt for [X]General	Fette Ford Company Pres	05/15/96	\$200.00
Aggregate YTD >			\$910.00
Lawrence Whipple Village Road PO Box 62 0 New Vernon, NJ 07976- Receipt for [X]General	Self Attorney	05/14/96	\$300.00
Aggregate YTD >			\$300.00
4 2 Roland Straten 100 Jackson St. Paterson, NJ 07501 Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/29/96	\$750.00
Aggregate YTD >			\$750.00
6 1 Roland Straten 100 Jackson St. Paterson, NJ 07501 Receipt for [X]General	Information Requested 5-7 No Recorded Occupation	04/29/96	\$250.00
Aggregate YTD >			\$1000.00
6 1 Curtis Meanor 108 Passaic Avenue 26C 1 Newark, NJ 07102 Receipt for [X]Primary	Self Attorney	05/13/96	\$500.00
Aggregate YTD >			\$500.00
9 5 0 Carol Crudele 21 Pino Ct Clifton, NJ 07011 Receipt for [X]Primary	Housewife	05/13/96	\$250.00
Aggregate YTD >			\$250.00
Jack DiPiazza 97 Morrell Pl. Garfield, NJ 07026 Receipt for [X]General	Leonard Novelty Bakery Owner	05/06/96	\$250.00
Aggregate YTD >			\$750.00
SUBTOTAL of Receipts This Page.....>			\$2750.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
James Pacilio 188 West Ramapo Avenue Mahwah, NJ 07430- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/22/96	\$500.00
	Aggregate YTD >		\$500.00
Derry Bishop 2479 Swanfield Court Thousand Oaks, CA 91361- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/29/96	\$500.00
	Aggregate YTD >		\$500.00
Jose Suquet 787 7th Avenue 48th Floor New York, NY 10019- Receipt for [X]Primary	The Equitable VICE PRESIDENT	04/22/96	\$500.00
	Aggregate YTD >		\$500.00
5 Robert Russano 1 West Broadway Paterson, NJ 07505- Receipt for [X]Primary	Broadway Associates Information requested 5-7	04/29/96	\$1000.00
	Aggregate YTD >		\$1000.00
2 Giolamo Puccio 190 US Highway 46 Saddle Brook, NJ 07662- Receipt for [X]Primary	Self restaurant owner	05/06/96	\$250.00
	Aggregate YTD >		\$250.00
6 Frank Gaccione 88 Virginia Avenue Clifton, NJ 07015- Receipt for [X]Primary	Contractor	05/13/96	\$250.00
	Aggregate YTD >		\$250.00
1 George Garrison 1135 Clifton Avenue Clifton, NJ 07013 Receipt for [X]Primary	Carlet, Garrison & Klein Attorney	05/13/96	\$250.00
	Aggregate YTD >		\$250.00
3 Gordon Hahn 11 Brighton Rd Clifton, NJ 07012 Receipt for [X]Primary	Charles F. Hahn Inc. INSURANCE	05/13/96	\$250.00
	Aggregate YTD >		\$250.00
Daniel Marcantuono 10 Deer Run Sparta, NJ 07871 Receipt for [X]Primary	General Hospital Center Hospital CEO	05/13/96	\$200.00
	Aggregate YTD >		\$950.00
SUBTOTAL of Receipts This Page.....>			\$3700.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)
 Martini for Congress C00288761

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
William Holster 95 Getty Ave Clifton, NJ 07011 Receipt for [X]Primary	retired	05/13/96	\$250.00
Aggregate YTD >			\$250.00
Jesse Watkins 135 Second Ave Little Falls, NJ 07424 Receipt for [X]Primary	Herberth Jamison & Co Managing Partner	05/13/96	\$250.00
Aggregate YTD >			\$250.00
Charles Cangialosi 65 Lodi St. Passaic, NJ 07055 Receipt for [X]Primary	Tri-State Building Materi President	05/06/96	\$500.00
Aggregate YTD >			\$500.00
Thomas Peterson 4 Lee Court 0 Waldwick, NJ 07463- Receipt for [X]Primary	Self Surgeon	05/13/96	\$200.00
Aggregate YTD >			\$450.00
William McCaffrey 89-25 63rd Avenue Flushing, NY 11374- Receipt for [X]Primary	The Equitable VICE PRESIDENT	04/22/96	\$500.00
Aggregate YTD >			\$500.00
Gregory Wilcox 787 Seventh Avenue New York, NY 10019- Receipt for [X]Primary	The Equitable VICE PRESIDENT	04/29/96	\$250.00
Aggregate YTD >			\$250.00
Stephen Sherman 1 West Broadway Paterson, NJ 07505- Receipt for [X]Primary	Broadway Associates Information requested 5-7	04/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Vincent Scolaro 107 Martha Avenue Elmwood Park, NJ 07407- Receipt for [X]Primary	Information requested 5-1 No Recorded Occupation	05/06/96	\$500.00
Aggregate YTD >			\$500.00
Richard Fadil 975 Clifton Ave. Clifton, NJ 07013 Receipt for [X]Primary	Urology Center DOCTOR	05/13/96	\$250.00
Aggregate YTD >			\$375.00
SUBTOTAL of Receipts This Page.....>			\$3700.00
TOTAL This Period.....>			

SCHEDULE A
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)
 Martini for Congress C00288761

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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]Primary	Self Designer	05/06/96	\$250.00
Aggregate YTD >			\$750.00
Frank Carlet 24 Malcolm Court Clifton, NJ 07013 Receipt for [X]General	Carlet Garrison & Klein Attorney	05/13/96	\$250.00
Aggregate YTD >			\$1250.00
Frederick Hartel 8 Hartel Lane Montvale, NJ 07645- Receipt for [X]Primary	J. Hartel & Co. Executive	04/29/96	\$500.00
Aggregate YTD >			\$500.00
Gordon Dinsmore 43 Prospect Avenue Montclair, NJ 07042- Receipt for [X]Primary	The Equitable Executive	04/22/96	\$250.00
Aggregate YTD >			\$250.00
Lynda Nersesian 4801 Foxhall Crecents, NW Washington, DC 20007- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/29/96	\$500.00
Aggregate YTD >			\$500.00
John Ward 1125 Ocean Ave PO Box 2057 1 Lakewood, NJ 08701- Receipt for [X]Primary	Ward Associates Mortgage Services	05/14/96	\$1000.00
Aggregate YTD >			\$1000.00
Walter Calligaro 85 MacArthur Drive Clifton, NJ 07013 Receipt for [X]Primary	Richfield Associates SELF	05/13/96	\$250.00
Aggregate YTD >			\$250.00
Thomas Buckley 11 Kayhart Drive Kinnelon, NJ 07405- Receipt for [X]Primary	Passaic County Manager	05/14/96	\$5.00
Aggregate YTD >			\$505.00
William Camlet 433 Rutherford Blvd. Clifton, NJ 07014 Receipt for [X]Primary	Self Architect	05/13/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3255.00
TOTAL This Period.....>			

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SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)
 Martini for Congress C00298761

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
James Benson 524 Lake Avenue Greenwich, CT 06830- Receipt for [X]Primary	The Equitable Company Pres	04/29/96	\$500.00
	Aggregate YTD >		\$500.00
Franklin Reick 228 West Place 1 Westwood, NJ 07675 Receipt for [X]Primary	Fluoramics, Inc. Company Pres	05/13/96	\$200.00
	Aggregate YTD >		\$400.00
Michael Fitzpatrick Fitzpatrick Agency 200 Plaza Drive Secaucus, NJ 07096- Receipt for [X]Primary	Fitzpatrick Agency Manager	04/22/96	\$500.00
	Aggregate YTD >		\$1000.00
Edward Healey 562 Grove Clifton, ST 07013 Receipt for [X]Primary	Self DOCTOR	05/13/96	\$500.00
	Aggregate YTD >		\$500.00
Giuseppe Angiulli 444 Harrison Avenue Lodi, NJ 07644- Receipt for [X]Primary	Milan Auto Painters II Co President	05/06/96	\$250.00
	Aggregate YTD >		\$250.00
Eugene Stefanelli 414 Eagle Rock Ave. 0 West Orange, NJ 07052 Receipt for [X]General	West Essex Rehab Center Therapist	05/15/96	\$100.00
	Aggregate YTD >		\$600.00
Thomas LaConte 88 Harrison Road 1 Wayne, NJ 07470 Receipt for [X]Primary	Cole, Schotz, Meisel, F&L Attorney	05/13/96	\$250.00
	Aggregate YTD >		\$500.00
Jonathan Gold 1100 Clifton Ave. 1 Clifton, NJ 07013 Receipt for [X]General	Self Dermatologist	05/13/96	\$200.00
	Aggregate YTD >		\$300.00
SUBTOTAL of Receipts This Page.....>			\$2500.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

NAME OF COMMITTEE(in Full)
Martini for Congress C00288761

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Fredrick Organ 649 Westwood Avenue 1 Cedar Grove, NJ 07009-	Organ & Strawinski Attorney	05/14/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Marcalus 142 Brewster Road Wyckoff, NJ 07481-2156	Marcal Paper Mills Inc. Executive	04/29/96	\$340.00
Aggregate YTD >			\$340.00
Robert Marcalus 142 Brewster Road Wyckoff, NJ 07481-2156	Marcal Paper Mills Inc. Executive	04/29/96	\$660.00
Aggregate YTD >			\$1000.00
<input type="checkbox"/> Richard Stefanacci Nine Boiling Spring Road 1 Ho-Ho-Kus, NJ 07423	Self DOCTOR	05/13/96	\$500.00
Aggregate YTD >			\$500.00
<input checked="" type="checkbox"/> Richard Stefanacci Nine Boiling Spring Road 1 Ho-Ho-Kus, NJ 07423	Self DOCTOR	05/13/96	\$500.00
Aggregate YTD >			\$1000.00
<input type="checkbox"/> Stephen Golub 6 Hillside Avenue 1 Nutley, NJ 07110	Nutley NJ Police Officer	04/29/96	\$10.00
Aggregate YTD >			\$20.00
<input type="checkbox"/> Stephen Golub 6 Hillside Avenue 1 Nutley, NJ 07110	Nutley NJ Police Officer	05/13/96	\$200.00
Aggregate YTD >			\$220.00
Marco Cangialosi 109 Midland Avenue Elmwood Park, NJ 07407-	Self Manufacturing	05/06/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3460.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)
Martini for Congress C00288761

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John McMullen Meadowlands Sports Complex c/o NJ Devils 0 East Rutherford, NJ 07073- Receipt for [X]Primary	Self NJ Devils owner	05/13/96	\$500.00
Aggregate YTD >			\$500.00
Richard Weeks PO Box 30026 Alexandria, VA 22310- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/29/96	\$500.00
Aggregate YTD >			\$500.00
Marc Cinque 50 Utter Avenue 0 Hawthorne, NJ 07506- Receipt for [X]Primary	Garden State Sausage Co. Owner	05/14/96	\$500.00
Aggregate YTD >			\$1000.00
W. Alan Dayton 241 Tangier Avenue Palm Beach, FL 33480- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/29/96	\$500.00
Aggregate YTD >			\$500.00
Robert Garber 45 Stugis Road Yonkers, NY 10708- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/22/96	\$500.00
Aggregate YTD >			\$500.00
Douglas Bennett 4252 N. Vacation Lane Arlington, VA 22207- Receipt for [X]Primary	Information requested 5-1 No Recorded Occupation	05/15/96	\$250.00
Aggregate YTD >			\$250.00
Edward Quinn 7 Crestview Ct. Roseland, NJ 07068 Receipt for [X]Primary	Worldwide Educational Res President	05/13/96	\$250.00
Aggregate YTD >			\$250.00
Thomas Fisher 36 Kathleen Ct Wayne, NJ 07470 Receipt for [X]Primary	Duradex Inc. President	05/13/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3250.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

NAME OF COMMITTEE(in Full)
Martini for Congress C00288761

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
Gerald Cerza Box 492 Lee's Hill Road New Vernon, NJ 07976- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/29/96	\$750.00
Aggregate YTD >			\$750.00
Marie Sieber 56 Brantwood 1000 Clifton, NJ 07013 Receipt for [X]General	Coopers & Lybrand C.P.A.	05/14/96	\$5.00
Aggregate YTD >			\$445.00
Robert Jones 121 Avenue of the Americas 32 floor New York, NY 10019 Receipt for [X]Primary	The Equitable Manager	04/22/96	\$500.00
Aggregate YTD >			\$500.00
Donald Engel 570 Park Avenue New York, NY 10021 Receipt for [X]Primary	Retired	04/29/96	\$500.00
Aggregate YTD >			\$500.00
Tucker Anderson 61 Above All Road Cornwall Brg, CT 06754-1710 Receipt for [X]Primary	Cumberland Associates Investment Management	05/14/96	\$1000.00
Aggregate YTD >			\$1000.00
Albert Mardrossian 140 Hepburn Road 1000 Clifton, NJ 07013 Receipt for [X]General	Self Real Estate Dev	05/06/96	\$250.00
Aggregate YTD >			\$250.00
Paul O'Rourke 6 Longview Avenue North Caldwell, NJ 07066 Receipt for [X]Primary	Goldstein Ballen O'Rourke Attorney	05/13/96	\$250.00
Aggregate YTD >			\$250.00
John Weisz 525 Route 46 East Clifton, NJ 07011 Receipt for [X]Primary	Weeseh Management Inc President	05/13/96	\$250.00
Aggregate YTD >			\$250.00
Alfred Greene 92 Bender Drive Clifton, NJ 07013 Receipt for [X]Primary	Alfred J. Greene Jr & Ass retired	05/13/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3755.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

NAME OF COMMITTEE(in Full)
Martini for Congress C00288761

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
Glen Peterson 1037 Route 46 Clifton, NJ 07013 Receipt for [X]Primary	Information requested 5-1 Attorney	05/13/96	\$250.00
	Aggregate YTD >		\$250.00
Robert Cerasia 6 Willowbrook Drive 1 No. Caldwell, NJ 07006 Receipt for [X]General	Smith Barney Shearson, In Vice Pres	05/13/96	\$500.00
	Aggregate YTD >		\$1000.00
Michael Chertoff Post Office Box 1406 Mountainside, NJ 07092-1406 Receipt for [X]Primary	Latham & Watkins Attorney	04/01/96	\$250.00
	Aggregate YTD >		\$250.00
Marc Berson 225 Milburn Avenue Suite 202 Millburn, NJ 07041- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/01/96	\$500.00
	Aggregate YTD >		\$500.00
Gay Gaines 1446 North Ocean Boulevard Palm Beach, FL 33480- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/29/96	\$1000.00
	Aggregate YTD >		\$1000.00
Martin Cerza 29 Castle Ridge Drive East East Hanover, NJ 07936- Receipt for [X]Primary	Information Requested 5-7 No Recorded Occupation	04/29/96	\$750.00
	Aggregate YTD >		\$750.00
Allan Fox 8 West Lenox Street Bethesda, MD 20815- Receipt for [X]Primary	Information requested 5-1 No Recorded Occupation	05/14/96	\$500.00
	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$3750.00
TOTAL This Period.....>			\$44680.00

SCHEDULE A
 Contributions from other Political Committees

NAME OF COMMITTEE(in Full)
 Martini for Congress C00288761

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
United Association 901 Massachusetts Avenue NW Washington, DC 20001- Receipt for [X]Primary	Aggregate YTD >	05/15/96	\$1000.00
Food Marketing Institute Laura Bourne 800 Conecticut Avenue NW Washington D.C., 20006- Receipt for [X]Primary	Aggregate YTD >	04/29/96	\$500.00
Glaxo Political Action Committee Five Moore Drive Triangle Park, NC 27709- Receipt for [X]Primary	Aggregate YTD >	05/13/96	\$500.00
Texaco Political Involvement Committee Suite 500 1050 15th Street NW Washington D.C., 20036- Receipt for [X]Primary	Aggregate YTD >	04/29/96	\$500.00
American Maritime Officers Service 490 L'Enfant Plaza East SW Suite 7204 Washington D.C., 20024- Receipt for [X]Primary	Aggregate YTD >	05/13/96	\$500.00
Maintenance of Way Political League 26555 Evergreen Road, Suite 200 Southfield, MI 48076- Receipt for [X]Primary	Aggregate YTD >	05/13/96	\$1000.00
SmithKline Beechman PAC PO Box 7929 One Franklin Plaza Philadelphia, PA 19101- Receipt for [X]Primary	Aggregate YTD >	05/14/96	\$500.00
Transport Workers Union 80 West End Ave New York, NY 10023- Receipt for [X]Primary	Aggregate YTD >	04/29/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$5000.00
TOTAL This Period.....>			

730100124

SCHEDULE A
 Contributions from other Political Committees

NAME OF COMMITTEE (in Full)
 Martini for Congress C00288761

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
Responsible Citizens Political League 3 Research Place Rockville, MD 20850- Receipt for [X]Primary	Aggregate YTD >	05/13/96	\$500.00
Amgen Political Action Committee 1840 DeHavilland Drive Thousand Oaks, CA 91320- Receipt for [X]Primary	Aggregate YTD >	05/14/96	\$500.00
ARTBA-PAC 501 School Street, SW Room 800 Washington, DC 20024- Receipt for [X]Primary	Aggregate YTD >	05/14/96	\$500.00
NFIB Suite 700 600 Maryland Avenue Washington, DC 20024- Receipt for [X]Primary	Aggregate YTD >	05/13/96	\$500.00
NFIB Suite 700 600 Maryland Avenue Washington, DC 20024- Receipt for [X]Primary	Aggregate YTD >	05/15/96	\$2000.00
Brown & Williamson Tobacco Corp EMPAC PO 35090 Louisville, KY 40232- Receipt for [X]Primary	Aggregate YTD >	05/14/96	\$500.00
Ocean Spray Political Action Com. 700 Thirteenth Street, NW Washington D.C., 20005- Receipt for [X]Primary	Aggregate YTD >	05/14/96	\$1000.00
Intern'l Org. of Masters Mates & Pilots 700 Maritime Drive Linthicum Hts, MD 21090- Receipt for [X]Primary	Aggregate YTD >	05/15/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6500.00
TOTAL This Period.....>			

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SCHEDULE A
 Contributions from other Political Committees

NAME OF COMMITTEE (in Full)
 Martini for Congress C00288761

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
Bristol-Meyers Squibb PAC c/o Linda Pacottia 345 Park Avenue New York, NY 10012- Receipt for [X]Primary	Aggregate YTD >	05/15/96	\$500.00
Monday Morning PAC PO 10097 Arlington, VA 22210- Receipt for [X]Primary	Aggregate YTD >	05/14/96	\$5000.00
Sun Company PAC 555 13th Street Washington, DC 20004- Receipt for [X]Primary	Aggregate YTD >	05/14/96	\$500.00
Brotherhood of Locomotive Engineers 400 N. Capitol Street NW Washington, DC 20001- Receipt for [X]Primary	Aggregate YTD >	05/15/96	\$1000.00
American Hospital Association 325 7th Street, NW Washington, DC 20004-2802 Receipt for [X]Primary	Aggregate YTD >	04/29/96	\$1500.00
Elect Nancy Johnson to Congress Com. PO Box 1986 New Britain, CT 06050- Receipt for [X]Primary	Aggregate YTD >	05/14/96	\$1000.00
AICPA Effective Legislation Com. 425 Eagle Rock Roseland, NJ 07068- Receipt for [X]Primary	Aggregate YTD >	05/14/96	\$1000.00
GPU Power PAC Suite 310 801 Pennsylvania Avenue Washington D.C., 20004- Receipt for [X]Primary	Aggregate YTD >	04/01/96	\$500.00
Union Camp Political Action Committee 1600 Valley Road Wayne, NJ 07470- Receipt for [X]Primary	Aggregate YTD >	05/15/96	\$2000.00
SUBTOTAL of Receipts This Page.....>			\$12500.00
TOTAL This Period.....>			

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SCHEDULE A
 Contributions from other Political Committees

NAME OF COMMITTEE (in Full)
 Martini for Congress C00288761

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
Hoffman LaRoche 1300 I Street, NW Suite 520 West Washington, DC 20005-3314	Aggregate YTD >	05/13/96	\$500.00
Receipt for [X]Primary	\$1000.00		
Concrete Masonry Political Action Comm. 2302 House Pen Road Herndon, VA 22071-	Aggregate YTD >	04/29/96	\$250.00
Receipt for [X]Primary	\$250.00		
National Republican Congressional Com. 320 First Street, SE Washington, DC 20003-	Aggregate YTD >	05/14/96	\$4969.23
Receipt for [X]Primary	\$4969.23		
Sandoz Employees PAC Rte 10 East Hanover, NJ 07936-	Aggregate YTD >	04/29/96	\$500.00
Receipt for [X]Primary	\$500.00		
ITT Corporate Citizenship Committee 1330 Avenue of the Americas New York, NY 10019-5490	Aggregate YTD >	04/01/96	\$500.00
Receipt for [X]Primary	\$500.00		
Goodyear Good Government Fund 1144 East Market Street Akron, OH 44316-0001	Aggregate YTD >	04/29/96	\$500.00
Receipt for [X]Primary	\$500.00		
Transportation Political Ed. League 14600 Detroit Avenue Cleveland, OH 44107-	Aggregate YTD >	05/14/96	\$1500.00
Receipt for [X]Primary	\$1500.00		
Frelinghuysen for Congress 1171 Route 46 Parsippany, NJ 07054-	Aggregate YTD >	04/01/96	\$1000.00
Receipt for [X]Primary	\$1000.00		
Ironworkers Political Action Committee 1750 New York Avenue, NW Washington, DC 20006-	Aggregate YTD >	04/29/96	\$500.00
Receipt for [X]Primary	\$500.00		
SUBTOTAL of Receipts This Page.....>			\$10219.23
TOTAL This Period.....>			

0601257

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 11(d)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Martini For Congress CBA 288761

96060299

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<u>William J. Martini</u> <u>68 Adam Terrace</u> <u>Clifton New Jersey 07013</u> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <u>Congressman</u> Aggregate Year-to-Date: <u>\$ 9538.12</u>	<u>4/1/96 -</u> <u>5/15/96</u>	<u>786.00</u> (In-kind office space)
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: <u>\$</u>	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: <u>\$</u>	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: <u>\$</u>	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: <u>\$</u>	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: <u>\$</u>	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: <u>\$</u>	Date (month, day, year)	Amount of Each Receipt this Period

TOTAL of Receipts This Page (optional) 786.00

TOTAL This Period (last page this line number only) 786.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 3
FOR LINE NUMBER 17

Operating Expenses
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Martin For Congress CDX 288761

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
GREAT FALLS BANK 55 Union Blvd Totowa NJ 07512	Bank Service Charge Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/1/96	40.94
Kathy Morris 12 Harmony Lane Wayne NJ 07470	Staff Salaries Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/1/96 5/1/96	1300.00 1300.00
Media Data Services 265 Route 46 Suite 206 Totowa NJ 07512	Payroll Tax Processing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/1/96 5/1/96	152.76 152.76
Insty Prints Route 46 East Little Falls NJ 07424	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/8/96	204.30
David Murray & Associates, Inc. 741 Alexander Road Princeton NJ 08540	Mailers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/8/96	10,158.46
THE BEACON PO Box 1887 Clinton NJ 07015	Advertisement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/8/96	135.00
Capitol Hill Club 300 First St SE Washington D.C. 20003	Catering Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/8/96 4/22/96	276.73 1,924.64
Lancy Boesker 22 North Vernon Street Fillington VA 22201	Political Consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/8/96 5/5/96	1621.29 1345.70
Say Signs & Display Co. 205 West Broadway Paterson NJ 07522	Sign Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/8/96	77.25

TOTAL of Disbursements This Page (opt on) 8,689.93

TOTAL This Period (opt page to line number on)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 2 OF 3
FOR LINE NUMBER 12

OPERATING EXPENDITURES

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Martin For Congress CO# 288761

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Line Photography 1800 ROUTE 9 TOWNS RIVER NJ 08755</i>	<i>Photography</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>4/8/96</i> <i>4/22/96</i>	<i>634.02</i> <i>764.72</i>
<i>PETER GARINO 351 EAST 35TH STREET PATTERSON NJ 07504</i>	<i>Office Supplies - Reimbursement</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>4/8/96</i> <i>4/22/96</i> <i>5/5/96</i>	<i>463.61</i> <i>1408.09</i> <i>29.67</i>
<i>KATHY MORRIS 12 HARMONY LANE WAYNE NJ 07470</i>	<i>Office Supplies - Reimbursement</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>4/8/96</i> <i>4/19/96</i> <i>4/22/96</i>	<i>100.00</i> <i>107.37</i> <i>31.10</i>
<i>KATHY MORRIS 12 HARMONY LANE WAYNE NJ 07470</i>	<i>Office Supplies - Reimbursement</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>4/29/96</i>	<i>40.28</i>
<i>KATHY MORRIS 12 HARMONY LANE WAYNE NJ 07470</i>	<i>CATERING - Reimbursement</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>5/5/96</i> <i>5/5/96</i>	<i>533.44</i> <i>622.57</i>
<i>POSTMASTER PAMPON AVENUE (ROUTE 23) CEDAR GROVE NEW JERSEY 07033</i>	<i>Postage</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>4/1/96</i> <i>4/1/96</i> <i>4/19/96</i>	<i>1000.00</i> <i>9.33</i> <i>1000.00</i>
<i>Clifton Republican Club 505 LEXINGTON AVENUE CLIFTON NJ 07011</i>	<i>Advertisement</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>4/13/96</i>	<i>200.00</i>
<i>MEDIA DATA SERVICES 205 ROUTE 46 SUITE 206 TOWNA NJ 07512</i>	<i>Payroll Processing</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>4/22/96</i>	<i>30.80</i>
<i>NATIONWIDE CELL-TAX SERVICE P.O. BOX 052320 ALEXANDRIA NY 11582</i>	<i>Telephone</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>4/22/96</i>	<i>29.86</i>

TOTAL of Disbursements This Page (optional) *7104.86*

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 3
FOR LINE NUMBER 17

Operating Expenses
Any information copied from such Reports and Statements may not be so used or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

MARTINI For Congress CO#288761

212-000-0000

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T P.O. Box 27-866 Kansas City Mo. 64184	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/22/96 4/22/96 4/22/96	267.00 113.23 288.58
B. Full Name, Mailing Address and ZIP Code Bell Atlantic 1100 BRANGE AVENUE CRANFORD NJ 07016	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/22/96 4/22/96	116.36 207.99
C. Full Name, Mailing Address and ZIP Code TULIPANO RESTAURANT Route 23 CEDAR GROVE NJ 07009	CATERING Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/29/96	500.00
D. Full Name, Mailing Address and ZIP Code LE MISTRAL 223 PENNSYLVANIA AVE WASHINGTON D.C. 20003	LATENCY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/3/96	1388.00
E. Full Name, Mailing Address and ZIP Code GONNETT OUTDOOR GROUP INC 185 ROUTE 46 FAIRFIELD, NEW JERSEY 07004	Signs Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/3/96	6410.00
F. Full Name, Mailing Address and ZIP Code Nicholas DeLucio 730 Golfie Road FAIRFIELD NJ 07506	ENTERTAINMENT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/5/96	200.00
G. Full Name, Mailing Address and ZIP Code Yeshiva K'erna of Passaic 181 PENNINGTON AVE PASSAIC NJ 07055	Advertisement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/6/96	200.00
H. Full Name, Mailing Address and ZIP Code MUR KAZMIK 340 NEWTON AVENUE FURN LEE NJ 07024	Computer Usage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/1/96 5/1/96	75.00 75.00 (for 2-2000)
I. Full Name, Mailing Address and ZIP Code William J. Martini 68 Adam Terrace FURN LEE NJ 07013	Office Space Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/1/96- 5/15/96	786.00 (for 1000 2000)

TOTAL Disbursements This Page (not total)

2625.13

TOTAL Disbursements This Page (numbered)

36,422.12

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 20 (a)

Refunds of Contributions to Individuals

Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Martini for Congress CDX 288761

A. Full Name, Mailing Address and ZIP Code

*B. E. Maggio
427 Passaic Avenue
Passaic NJ 07055*

Purpose of Disbursement

Refund Contribution
Disbursement for: Primary General
 Other (specify)

Date (month, day, year)

4/8/92

Amount of Each Disbursement This Period

125.00

B. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: Primary General
 Other (specify)

Date (month, day, year)

Amount of Each Disbursement This Period

C. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: Primary General
 Other (specify)

Date (month, day, year)

Amount of Each Disbursement This Period

D. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: Primary General
 Other (specify)

Date (month, day, year)

Amount of Each Disbursement This Period

E. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: Primary General
 Other (specify)

Date (month, day, year)

Amount of Each Disbursement This Period

F. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: Primary General
 Other (specify)

Date (month, day, year)

Amount of Each Disbursement This Period

G. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: Primary General
 Other (specify)

Date (month, day, year)

Amount of Each Disbursement This Period

H. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: Primary General
 Other (specify)

Date (month, day, year)

Amount of Each Disbursement This Period

I. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: Primary General
 Other (specify)

Date (month, day, year)

Amount of Each Disbursement This Period

TOTAL of Disbursements This Page (optional)

125.00

AL This Period (last page this line number only)

125.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 20(c)

Refunds of Contributions to Individuals

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NAME OF COMMITTEE (in Full)

Mentini for Congress CD 288761

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Passaic County Republican Comm Pamela Davis Totowa NJ 07512</i>	<i>Refund Contribution</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>4/22/96</i>	<i>1000.00</i>
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period

1274260250

TOTAL of Disbursements This Page (optional) *1000.00*

TOTAL This Period (last page this line number only) *1000.00*

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS
(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee						Report Covering Period	
<i>Not Applicable</i>						From:	To:
Committee Name(s)		(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Cmtes	(b) Line No. 11(b) Total Contributions From Political Party Committees	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	
A							
B							
C							
D							
E							
F							
G							
H							
I	Column Total This Page.....						
J	Column Total Last Page Only.....						
(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guar- anteed by the Candidate	(h) Line No. 13(b) Total All Other Loans	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
(n) Line No. 18 Total Transfers to Other Authorized Committees	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribu- tion Refunds to Individuals/ Persons	(s) Line No. 20(b) Total Contribu- tion Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribu- tion Refunds to Other Political Committees	(u) Line No. 20(d) Total Contribution Refunds
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Oblig. Owed TO the Committee	(aa) Line No. 10 Debts & Oblig. Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							

1001215

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)		FEC IDENTIFICATION NUMBER	
<i>Not Applicable</i>			
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)	
	DATE INCURRED OR ESTABLISHED	DATE DUE	

0
6
2
1
6
0
6
1
6
0
6
0

A. Has loan been restructured? No Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: _____; total outstanding balance: _____

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
 No Yes If yes, specify: _____

What is the value of this collateral? _____

Does the lender have a perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
 No Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER	DATE
TYPED NAME	SIGNATURE

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
SIGNATURE		

SCHEDULE C
Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 187
(Use separate schedules
for each numbered line)

Name of Committee (in Full)

MARTINI FOR CONGRESS CD 288761 (SEE ATTACHED MEMORANDUM)

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
<i>William J. Martini 68 ADAM TERRACE CLIFTON NJ 07013</i>	<i>22,000.00</i>	<i>15,686.33</i>	<i>6313.77</i>

Election: Primary General Other (specify):
 Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (approx) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding \$

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
<i>William J. Martini 68 ADAM TERRACE CLIFTON NJ 07013</i>	<i>8000.00</i>	<i>0</i>	<i>8000.00</i>

Election: Primary General Other (specify):
 Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (approx) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding \$

95016061217

TOTALS This Period This Page (optional) _____

TOTALS This Period (last page in this line only) _____

Carry outstanding balance only to LINE 3, Schedule D, for the line. If no Schedule D, carry to line 3 of this page.

SCHEDULE D Debts & Obligations
 Revised 3/83
 Owed by the Candidate

DEBTS AND OBLIGATIONS
 Excluding Loans

Line Number	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1 Name of Committee (in Full) Martini For Congress CD0098761				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Capitol Hill Club 300 First St SE Washington DC 20003	276.73	Ø	276.73	Ø
Nature of Debt (Purpose):				
Catering				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AA World Class Corporation 65 Railroad Avenue Ridgefield NJ 07657	210.00	Ø	210.00 (Paid through Remittance to Peter Marino 4/8/90)	Ø
Nature of Debt (Purpose):				
Advertising				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Photography 1300 Route 9 Mans River NJ 08755	634.02	Ø	634.02	Ø
Nature of Debt (Purpose):				
Photography				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor David J. Murray & Associates Inc. 741 Alexander Road Princeton NJ 08540	10,158.46	1845.30	10,158.46	1845.30
Nature of Debt (Purpose):				
Ø				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor 3 E. Maggio 27 Pacific Avenue Pacific NJ 07055	125.00	Ø	125.00	Ø
Nature of Debt (Purpose):				
Refund of Contribution				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor 1968 Monmouth Country Club 73 Hepburn Road Linton NJ 07013	Ø	1160.29	Ø	1160.29
Nature of Debt (Purpose):				
Ø				

TOTALS This Period This Page (optional) 300559

TOTALS This Period - last page in this line on _____

TOTALS OUTSTANDING LOANS from Schedule C - last page on _____

Send 3 and carry forward to appropriate line of Schedule B, Part 1 of page 100.

SCHEDULE D Debts & Obligations DEBTS AND OBLIGATIONS
 (Section 3.80) owned by the Campaign Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Martins for Congress (NY 288761) A Full Name, Mailing Address and ZIP Code of Debtor or Creditor BANKA Corporation 12 Edison Place Springfield NJ 07081-1310	0	1408.74	0	1408.74
Nature of Debt (Purpose): Copier				
B Full Name, Mailing Address and ZIP Code of Debtor or Creditor ASAP Printing Services 224 South 38th Street Lincoln, NE 68510	0	1833.50	0	1833.50
Nature of Debt (Purpose): Printing				
C Full Name, Mailing Address and ZIP Code of Debtor or Creditor LA BRASSERIE 239 Massachusetts Avenue NE Washington D.C. 20002	0	646.79	0	646.79
Nature of Debt (Purpose): Printing				
D Full Name, Mailing Address and ZIP Code of Debtor or Creditor EA Graphics Inc. 285 Changebridge Road Pine Brook NJ 07058	0	1764.90	0	1764.90
Nature of Debt (Purpose): Printing				
E Full Name, Mailing Address and ZIP Code of Debtor or Creditor Trusty Prints Rt 206 46 East Little Falls NJ 07424	0	232.46	0	232.46
Nature of Debt (Purpose): Printing				
F Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Tazewell Group 211 N. Union St., Suite 200 Alexandria VA 22314	0	13,339.00	0	13,339.00
Nature of Debt (Purpose): Political Consultants				

TOTALS This Period This Page (optional) 9,225.39

TOTALS This Period (last page in this line only)

ALL OUTSTANDING LOANS from Schedule C (last page only)

2 and 3 and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D
Revised 8/80

Debt Obligations
owed by the Campaign

DEBTS AND OBLIGATIONS

Excluding Loans

Name of Committee (or Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
MARTINI, FOR CONGRESS CD0288761				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kathy Morais 12 Harmony Lane Wayne NJ 07470	0	419.47	0	419.47
Nature of Debt (Purpose): Campaign Reimbursement				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
TOTALS This Period This Page (optional)				419.47
TOTALS This Period (last page in this schedule)				32650.45
TOTALS UNPAID LOANS from Schedule C (last page only)				433.77
Grand Total and carry forward to appropriate line of Summary Balance Sheet page 22				33,964.22

MARTINI FOR CONGRESS

Memorandum to Schedule C

All loans made by the Candidate which are outstanding during this reporting period are from personal funds. There are no lending institutions involved. There is no interest, no collateral, and no guarantees have been made.

26016061231

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

Hand Delivered DATE OF RECEIPT

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED
5/20/96

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration DATE OF RECEIPT
5/24/96

Received from the Senate Office of Public
Records DATE OF RECEIPT

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

JMU
PREPARER

5/24/96
DATE PREPARED

96016061292