REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee (Summary Page)

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| 1. NAME OF COMMITTEE (in full) Florio for Senate Committee, Inc. | | . | | OF THE SENATE | |
|---|--|-----------------------|--|--|--|
| ADDRESS (number and street) X Check i | f different than previously reported | | | -2 AM 11 - 00 | |
| 390 George Street Suite 404 | | 2. FEC II | ELYNOUSE. | MANAGE D | |
| CITY, STATE, and ZIP CODE | STATE / DISTRICT | 3. IS THI | S REPORT AN | AMENDMENT? | |
| New Brunswick NJ 08901 | | LLY | ES X | NO | |
| 4. April 15 Quarterly Report | TYPE OF REPORT Twelfth day report po | ecedina | | | |
| April 13 additionly Report | i weitai day ieport pi | | ion type) | | |
| July 15 Quarterly Report | election on | · | in the State of | of | |
| October 15 Quarterly Report | Thirtieth day report f | ollowing the Genera | l Election | | |
| X January 31 Year End Report | on | · | in the State of | | |
| July 31 Mid-Year Report (Non-election Year Only) | Termination report | | | | |
| This report contains activity for X Primary election | X General election | Runoff election | חכ | Special election | |
| | SUMMARY | | | | |
| 5. Covering period <u>07/01/1999</u> through | 12/31/1999 . | COLUM This Pe | | COLUMN B Calendar Year-to-Date | |
| 6. Net contributions (other than loans) | | | | | |
| (a) Total Contributions (other than loans) (from line 11(e)) | | 51 | 1500.00 | 1063219.00 | |
| (b) Total Contribution Refunds (from line 20(d)) | | | 3200.00 | 3200.00 | |
| (c) Net Contributions (other than loans) (subtract | Line 6(b) from 6(a)) | 50 | 8300.00 | 1060019.00 | |
| 7. Net Operating Expenditures | | | | | |
| (a) Total Operating Expenditures (from line 17) | | 44 | 447780.14 | | |
| (b) Total Offsets to Operating Expenditures (from | line 14) | | 3780.00 | 3780.00 | |
| (c) Net Operating Expenditures (subtract Line 7(b |) from 7(a)) | 44 | 4000.14 | 466057.32 | |
| 8. Cash on Hand at Close of Reporting Period (from | line 27) | 79 | 6340.93 | For further information contact: | |
| Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | | 0.00 | Federal Election Commissio 999 E Street, NW | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | | 20 | 0000.00 | Washington, DC 20463 | |
| I certify that I have examined this Report and to the and complete. | the state of the s | ef it is true, correc | :t, | Toll Free 800-424-9530 Local 202-219-3420 | |
| Type or Print Name of Treasurer Electronically Filed by George R. Zoffin | ger | | (************************************ | | |
| Signature of Treasurer | | | | Date 1 31 00 | |
| NOTE: Submission of raise, erroneous, or incomplete | information may subject the person | signing this Report | to the penalties | of 2 U.S.C. §437g. | |
| | | T | | FEC FORM 3 | |
| | | | | (revised 4/87) | |

DETAILED SUMMARY PAGE

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

| ame of Committee (in full) lorio for Senate Committee, Inc. | | Covering the Perk | |
|--|--------------|--------------------------------------|---|
| I. RECEIPTS | CC | 07/01/1999 DLUMN A This Period | To: 12/31/1999 COLUMN B Calendar Year-To-Date |
| I. CONTRIBUTIONS (other than loans) FROM: | | | 2004 |
| (a) Individuals/Persons Other Than Political Committees | | 432650.00 | |
| (i) Itemized (use Schedule A) | | 14900.00 | - |
| (ii) Unitemized(iii) Total of contributions from individuals | | 447550.00 | 954819.00 |
| (b) Political Party Committees | | 500.00 | 500.00 |
| (c) Other Political Committees (such as PACs) | | 63450.00 | 107900.00 |
| (d) The Candidate | | 0,00 | 0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) | | 511500.00 | 1063219.00 |
| 2. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | | 0.00 | 0.00 |
| 3. LOANS: | | | |
| (a) Made or Guaranteed by the Candidate | | 200000.00 | 300000.00 |
| (b) All Other Loans | | 0.00 | 0.00 |
| (c) TOTAL LOANS (add 13(a) and (b)) | <u> </u> | 200000.00 | 300000.00 |
| 4. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | <u> </u> | 3780.00 | 3780,00 |
| 5. OTHER RECEIPTS (Dividends, Interest, etc.) | | 2479.25 | 2479.25 |
| 6. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) | | 717759.25 | 1369478.25 |
| II. DISBURSEMENTS | | | · |
| 7. OPERATING EXPENDITURES | | 447780.14 | 469837.32 |
| 8. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | | 0.00 | 0.00 |
| 9. LOAN REPAYMENTS: | | | 400000.00 |
| (a) Of Loans Made or Guaranteed by the Candidate | _ | 100000.00 | 100000.00 |
| (b) Of All Other Loans | - | 100000.00 | 100000.00 |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) | | 100000.00 | 100000.00 |
| 0. REFUNDS OF CONTRIBUTIONS TO: | | 3200.00 | 3200,00 |
| (a) Individuals/Persons Other Than Political Committees | <u> </u> | 0.00 | 0.00 |
| (b) Political Party Committees | - | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) | | 3200,00 | 3200.00 |
| 1. OTHER DISBURSEMENTS | | 100.00 | 100.00 |
| 2. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) | + | 551080.14 | 573137.32 |
| III. CASH SUMMARY | | | |
| | | | 000001 82 |
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | | <u> </u> | 629661.82 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) | | | 717759.25 |
| 25, SUBTOTAL (add Line 23 and Line 24) | | | 1347421.07 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | | | 551080.14 |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from | 25) | | 796340.93 |

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| SCHEDULE A ITEMIZI | ED RECEIPTS | | arate schedule(s) | 3/126 | |
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| | | Detailed | category of the Summary Page | FOR LINE NUMBER | |
| Any information copied from such Reports and Statements may no commercial purposes, other than using the name and address of a | ot be sold or used by any person for the any political committee to solicit contrib | purpose c | of soliciting contributions and committee. | itions or for | |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | | | |
| Full Name, Mailing Address, and ZIP Code Robert C. Beck 1701 Route 70 East | Name of Employer Parker McCay & Criscuolo | | Date (month, day, year) 07/24/1999 | Amount of Each Receipt this Period 1000.00 | |
| Cherry Hill NJ 08003 Receipt For: X Primary General | Occupation Attorney | | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | | tu. | |
| Full Name, Mailing Address, and ZIP Code Robert C. Beck 1701 Route 70 East | Name of Employer Parker McCay & Criscuolo | | Date (month, day, year) 07/24/1999 | Amount of Each Receipt this Period 1000.00 | |
| Cherry Hill NJ 08003 Receipt For: Primary X General | Occupation Attorney | | | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 2000.00 | | | |
| Full Name, Mailing Address, and ZIP Code David B. Gardner 20 Park Place | Name of Employer Larken Associates | | Date (month, day, year) 07/24/1999 | Amount of Each Receipt this Period 1000.00 | |
| Short Hills NJ 07078 Receipt For: X Primary General | Occupation Vice President | | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | | | |
| Full Name, Mailing Address, and ZIP Code David B. Gardner 20 Park Place | Name of Employer Larken Associates | | Date (month, day, year) 07/24/1999 | Amount of Each Receipt this Period 1000.00 | |
| Short Hills NJ 07078 Receipt For: Primary X General | Occupation Vice President | | | | |
| Other (specify): | Aggregate Year-to-Date \$ | 2000.00 | | | |
| Full Name, Mailing Address, and ZIP Code David F. Grimm 1605 S. Crescent Blvd. | Name of Employer Allied Vision Services | | Date (month, day, year) 07/24/1999 | Amount of Each Receipt this Period 250.00 | |
| Yardley PA 19067 Receipt For: X Primary General | Occupation Optometry | | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | | | |
| Full Name, Mailing Address, and ZIP Code Dr. Jemo Kang 4915 Province Line Road | Name of Employer Self Employed | | Date (month, day, year) 07/24/1999 | Amount of Each Receipt this Period 1000.00 | |
| Princeton NJ 08540 Receipt For: X Primary General | Occupation Businessman | | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | | | |
| Full Name, Mailing Address, and ZIP Code Dr. Jemo Kang 4915 Province Line Road | Name of Employer Self Employed | | Date (month, day, year) 07/24/1999 | Amount of Each Receipt this Period 1000.00 | |
| Princeton NJ 08540 Receipt For: Primary X General | Occupation Businessman | | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | | in travi | |

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

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ITEMIZED RECEIPTS

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

4/126

FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code Name of Employer Amount of Each Date (month, Receipt this Period day, year) Miles Lerman Self Employed 1450 East Chestnut Avenue 1000.00 07/24/1999 Vineland NJ 08361 Occupation X Primary **Business** Receipt For: General Other (specify): Aggregate Year-to-Date 1000.00 Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Pat Santangelo Lincoln Technical Institute 1000.00 Five Country Squire Road 07/24/1999 Saddle River NJ 07458 Occupation Executive X Primary Receipt For: General Aggregate Year-to-Date 1000.00 Other (specify) : Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Amount of Each day, year) Receipt this Period Neil Savad Trans County Title Agency 323 Wertsville Road 07/24/1999 1000.00 Ringoes NJ 08551 Occupation X Primary Title Insurance Agent Receipt For: General Other (specify): Aggregate Year-to-Date 1000.00 Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Marc Silver SCM, Inc. 1417 Brace Road 07/24/1999 1000.00 08034 Cherry Hill Occupation Administrator Receipt For: X General Primary Other (specify) : Aggregate Year-to-Date 2000.00 Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Michael L. Zumpino Triad Associates 817 Sullivan Drive 500.00 07/24/1999 Upper Gwynedd PΑ 19446 Occupation President X Primary Receipt For: General Other (specify): Aggregate Year-to-Date 500.00 Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, day, year) Receipt this Period Elena S. Carnevale Population Reference 2737 Devonshire Place, NW 08/09/1999 1000.00 No. 514 Washington DC 20008 Occupation X Primary **Communications Director** Receipt For: General Aggregate Year-to-Date 1000.00 Other (specify): Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Elena S. Carnevale Population Reference 2737 Devonshire Place, NW 08/09/1999 1000.00 No. 514 Washington DC 20008 Occupation **Communications Director** Primary X General Receipt For: Aggregate Year-to-Date > \$ Other (specify): 2000.00 SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

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|---|---|---|---|
| Any information copied from such Reports and Statements may commercial purposes, other than using the name and address of | not be sold or used by any person for the | ne purpose of soliciting contributions from such committee. | |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZiP Code Mitnick, Josselon, DePersia, De Persia 35 Kings Highway East | Name of Employer (Partnership) | Date (month, day, year) 08/11/1999 | Amount of Each Receipt this Period 1000.00 TRIBUTION BELOW |
| Haddonfield NJ 08033 | Occupation | GLEAT | KIBO HOM BELOW |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Harvey Mitnick 35 Kings Highway East [MEMO ITEM] | Name of Employer Mitnick Josselson et al. | Date (month, day, year) 08/11/1999 SEE AT | Amount of Each Receipt this Period 250.00 RIBUTION BELOW |
| Haddonfield NJ 08033 Receipt For: X Primary General | Occupation Attorney | | Miss non season |
| Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Richard Josselson 35 Kings Highway East [MEMO ITEM] | Name of Employer Mitnick, Josselson et al. | Date (month, day, year) 08/11/1999 | Amount of Each Receipt this Period 250.00 RIBUTION BELOW |
| Haddonfield NJ 08033 | Occupation | SEENI | KIBOTION BEECOM |
| Receipt For: X Primary General | Attorney Aggregate Year-to-Date > \$ | 250.00 | 1 |
| Other (specify) : Full Name, Mailing Address, and ZIP Code Robert De Persia 35 Kings Highway East [MEMO ITEM] | Name of Employer Mitnick Josselson et al. | Date (month, day, year) 08/11/1999 | Amount of Each Receipt this Period 250.00 |
| Haddonfield NJ 08033 | Occupation | SEE AT | RIBUTION BELOW |
| Receipt For: X Primary General | Attorney Aggregate Year-to-Date \$ | 250.00 | |
| Other (specify) : Full Name, Mailing Address, and ZIP Code Rocco De Persia 35 Kings Highway East [MEMO ITEM] | Name of Employer Mitnick Josselson et al. | Date (month, day, year) 08/11/1999 | Amount of Each Receipt this Period 250.00 TRIBUTION BELOW |
| Haddonfield NJ 08033 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Gary L. Smith 20 Wellesley Road | Name of Employer Cummings & Smith, Inc. | Date (month, day, year) 08/11/1999 | Amount of Each Receipt this Period 1000.00 |
| Upper Montclair NJ 07043 Receipt For: X Primary General | Occupation Businessman | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Gary L. Smith 20 Wellesley Road | Name of Employer Cummings & Smith, Inc. | Date (month, day, year) 08/11/1999 | Amount of Each Receipt this Period 1000.00 |
| Upper Montclair NJ 07043 Receipt For: Primary X General | Occupation Businessman | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 2000.00 | 1 |
| SUBTOTALS of Receipts This Page (Optional) | *************************************** | | |

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| HEDULE A | | | 11 - 11 / - 1 | RECEIPTS |
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Use separate schedule(s) for each category of the Detailed Summary Page

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Christopher Bass 704 S. Bayview Avenue | Name of Employer Warren Medical Associates | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 1000.00 |
| Seaside Park NJ 08752 Receipt For: X Primary General | Occupation Treasurer's Best Efforts | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 1000,00 | |
| Full Name, Mailing Address, and ZIP Code Noah Bronkesh 5 Wexford Lane | Name of Employer Sills Cummis et al. | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 500.00 |
| Linwood NJ 08221 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 500.00 | |
| Full Name, Mailing Address, and ZiP Code Robert A. Epifano, Jr. 824 Summit Ridge Drive | Name of Employer Epic, Inc. | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 250.00 |
| Bridgewater NJ 08807 Receipt For: X Primary General | Occupation Vice President | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code John B. Feeley PO Box 448 | Name of Employer First Eastern Realty | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 250.00 |
| Sea Isle City NJ 08243 Receipt For: X Primary General | Occupation Realtor | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Cliiford Goldman 45 Nursery Road | Name of Employer Consultant | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 1000.00 |
| Titusville NJ 08560 Receipt For: X Primary General | Occupation Goldman Beale Associates | | |
| Other (specify): | | 1000,00 | |
| Full Name, Mailing Address, and ZIP Code Edward S. Hochman, Esq. 225 East 57th Street | Name of Employer Self | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 500.00 |
| New York NY 10022 ** Receipt For: X Primary General | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Brian J. Kelly 11 Buttonwood | Name of Employer Park Davis Pharmaceuticals | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 500.00 |
| Crosswicks NJ 08515 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 500.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number only | <i>/</i>) | | |

SCHEDULE A

ITEMIZED RECEIPTS

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

7/126

FOR LINE NUMBER

| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code John J. Lynch 36 Vista Drive Little Silver NJ . 07739 Receipt For: Cher (specify): Full Name, Mailing Address, and ZIP Code Colleen M. McCann 100 Hiram Square New Brunswick NJ 08901 Receipt For: New Brunswick NJ 08901 Receipt For: Cher (specify): Full Name, Mailing Address, and ZIP Code Stacey J. Mobley 141 Deer Valley Lane Wilmington DE 19807 Receipt For: X Primary General Other (specify): State of the Stace o | Name of Employer Treasurer's Best Efforts Occupation Aggregate Year-to-Date \$ 250.0 Name of Employer Consultant Occupation The MWW Group Aggregate Year-to-Date \$ 1000.0 Name of Employer DuPont Occupation Attorney Aggregate Year-to-Date \$ 1000.0 | Date (month, day, year) 08/16/1999 | 1000.00 Amount of Each |
|--|---|--|--|
| Full Name, Mailing Address, and ZIP Code John J. Lynch 36 Vista Drive Little Silver NJ . 07739 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Colleen M. McCann 100 Hiram Square New Brunswick NJ 08901 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Stacey J. Mobley 141 Deer Valley Lane Wilmington DE 19807 Receipt For: X Primary General Other (specify): | Treasurer's Best Efforts Occupation Aggregate Year-to-Date \$ 250.0 Name of Employer Consultant Occupation The MWW Group Aggregate Year-to-Date \$ 1000.0 Name of Employer DuPont Occupation Attorney | day, year) 08/16/1999 Date (month, day, year) 08/16/1999 Date (month, day, year) | Amount of Each Receipt this Period 1000.00 Amount of Each Receipt this Period |
| Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Colleen M. McCann 100 Hiram Square New Brunswick NJ 08901 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Stacey J. Mobley 141 Deer Valley Lane Wilmington DE 19807 Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 250.0 Name of Employer Consultant Occupation The MWW Group Aggregate Year-to-Date \$ 1000.0 Name of Employer DuPont Occupation Attorney | Date (month, day, year) 08/16/1999 Date (month, day, year) | Receipt this Period 1000.00 Amount of Each Receipt this Period |
| Other (specify): Full Name, Mailing Address, and ZIP Code Colleen M. McCann 100 Hiram Square New Brunswick NJ 08901 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Stacey J. Mobley 141 Deer Valley Lane Wilmington DE 19807 Receipt For: X Primary General Other (specify): | Name of Employer Consultant Occupation The MWW Group Aggregate Year-to-Date \$ 1000.0 Name of Employer DuPont Occupation Attorney | Date (month, day, year) 08/16/1999 Date (month, day, year) | Receipt this Period 1000.00 Amount of Each Receipt this Period |
| Full Name, Mailing Address, and ZIP Code Colleen M. McCann 100 Hiram Square New Brunswick NJ 08901 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Stacey J. Mobley 141 Deer Valley Lane Wilmington DE 19807 Receipt For: X Primary General Other (specify): | Name of Employer Consultant Occupation The MWW Group Aggregate Year-to-Date \$ 1000.0 Name of Employer DuPont Occupation Attorney | day, year) 08/16/1999 00 Date (month, day, year) | Receipt this Period 1000.00 Amount of Each Receipt this Period |
| Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Stacey J. Mobley 141 Deer Valley Lane Wilmington DE 19807 Receipt For: X Primary General Other (specify): | The MWW Group Aggregate Year-to-Date \$ 1000.0 Name of Employer DuPont Occupation Attorney | Date (month, day, year) | Receipt this Period |
| Other (specify): Full Name, Mailing Address, and ZIP Code Stacey J. Mobley 141 Deer Valley Lane Wilmington DE 19807 Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000.0 Name of Employer DuPont Occupation Attorney | Date (month, day, year) | Receipt this Period |
| Full Name, Mailing Address, and ZIP Code Stacey J. Mobley 141 Deer Valley Lane Wilmington DE 19807 Receipt For: X Primary General Other (specify): | Name of Employer DuPont Occupation Attorney | Date (month, day, year) | Receipt this Period |
| Receipt For: X Primary General Other (specify): | Attorney | | 1 |
| Other (specify): | Aggregate Year-to-Date >\$ 1000. | | |
| | | 00 | |
| Full Name, Mailing Address, and ZIP Code Alicia O'Donnell Walker 545 Clothier Springs Road | Name of Employer Packard | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 250.00 |
| Malvern PA 19355 Receipt For: X Primary General | Occupation Senior Vice President | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 250. | 00 | |
| Full Name, Mailing Address, and ZIP Code William P. Rebarick 4 McGuirk Lane | Name of Employer Sills Cummis et al. | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 250.00 |
| West Orange NJ 07052 Receipt For: X Primary General | Occupation Administrative Director | | |
| Receipt For: Primary General Other (specify): | Aggregate Year-to-Date >\$ 250. | 00 | |
| Full Name, Mailing Address, and ZIP Code M. Zev Rose 1741 Country Club Drive | Name of Employer Sherman Silverstein Kuhl Rose Podols | Date (month, ky day, year) 08/16/1999 | Amount of Each Receipt this Period 250.00 |
| Cherry Hill NJ 08003 | Occupation | ÷ | |
| Receipt For: X Primary General | Attorney Aggregate Year-to-Date > \$ 500. | .00 | 1 |
| Other (specify): Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| George E. Scharpf 3 Beaver Dam Road | Amboy National Bank | 08/16/1999 | 1000.00 |
| Colts Neck NJ 07722 | Occupation President & CEO | ·. | |
| Receipt For: X Primary General | President & CEO Aggregate Year-to-Date > \$ 1000. | .00 | 1 |
| Other (specify) : SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number on | | | |

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| | | for each category of the Detailed Summary Page | FOR LINE NUMBER | |
| Any information copied from such Reports and Statements may not commercial purposes, other than using the name and address of ar | t be sold or used by any person for the ny political committee to solicit contrib | purpose of soliciting contributions from such committee. | utions or for | |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | | |
| Full Name, Mailing Address, and ZIP Code Leroy Schecter 55 Passaic Avenue | Name of Employer Marino Industries Corp. | Date (morth, day, year) 08/16/1999 | Amount of Each Receipt this Period 1000.00 | |
| Kearney NJ 07032 Receipt For: X Primary General | Occupation President/Owner | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Leroy Schecter 55 Passaic Avenue | Name of Employer Marino Industries Corp. | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 1000.00 | |
| Kearney NJ 07032 Receipt For: | Occupation President/Owner | | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 2000.00 | 1 | |
| Full Name, Mailing Address, and ZIP Code John T. Tighe, III 245 Merion Road | Name of Employer TMG Healthcare, Inc. | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 250.00 | |
| Merion PA 19066 Receipt For: X Primary General | Occupation President | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | 1 | |
| Full Name, Mailing Address, and ZIP Code Dr. Azad Bhatt 2 Wilderness Drive | Name of Employer Physcian | Date (month, day, year) 08/22/1999 | Amount of Each Receipt this Period 250.00 | |
| Medford NJ 08055 Receipt For: X Primary General | Occupation Atlantic Physical Medicine | | | |
| Other (specify): | Aggregate Year-to-Date \$ | 250.00 | 1 | |
| Full Name, Mailing Address, and ZIP Code Kathy Bhatt 2 Wilderness Drive | Name of Employer Self Employed | Date (month, day, year) 08/22/1999 | Amount of Each Receipt this Period 250.00 | |
| Medford NJ 08055 Receipt For: X Primary General | Occupation Distributor | | | |
| Other (specify): | Aggregate Year-to-Date \$ | 250,00 | 1 | |
| Full Name, Mailing Address, and ZIP Code Doner & Castro 540 N. Route 73 | Name of Employer (Partnership) | Date (month, day, year) 08/22/1999 | Amount of Each Receipt this Period 500.00 IRIBUTION BELOW | |
| Berlin Township NJ 08091 | Occupation | - SELAI | KIDG HOM BELOW | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | | |
| Full Name, Mailing Address, and ZIP Code Henry L. Doner 2 Kings Lane [MEMO ITEM] | Name of Employer Doner & Castro | Date (menth, day, year) 08/22/1999 SEE AT | Amount of Each Receipt this Period 500.00 RIBUTION BELOW | |
| Voorhees NJ 08043 Receipt For: X Primary General | Occupation Attorney | | MBO HOR BELOW | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | | |
| SUBTOTALS of Receipts This Page (Optional) | | | | |
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SCHEDULE A ITEMIZED RECEIPTS

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

9 / 126 FOR LINE NUMBER

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Thomas F. Flynn, III 4 Greentreet Center # 201 | Name of Employer Flynn Austin | Date (month, day, year) 08/22/1999 | Amount of Each Receipt this Period 500.00 |
| Mariton NJ 08053 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Attorney Aggregate Year-to-Date > \$ | 500.00 | <u>.</u> |
| Full Name, Mailing Address, and ZIP Code Dr. Neil Liebman 2123 Browing Road | Name of Employer Self | Date (month, day, year) 08/22/1999 | Amount of Each Receipt this Period 500.00 |
| Pennsaucken NJ 08110 Receipt For: X Primary General | Occupation Chiropractor | | |
| Other (specify) : | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Jeffrey McGunnigle 33 West Kings Highway | Name of Employer Self | Date (month, day, year) 08/22/1999 | Amount of Each Receipt this Period 500.00 |
| Mount Ephraim NJ 08059 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Chiropractor Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Michael P. Mullen 1301 Marlton Pike West | Name of Employer Self Employed | Date (month, day, year) 08/22/1999 | Amount of Each Receipt this Period 250.00 |
| Cherry Hill NJ 08002 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Dr. Larry A. Sabel 1 Aster Ct. | Name of Employer Self | Date (month, day, year) 08/22/1999 | Amount of Each Receipt this Period 1000.00 |
| Medford NJ 08055 Receipt For: X Primary General | Occupation Chiropractor | | |
| Other (specify) : | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Ron Saltiel 13 Harvest Lane | Name of Employer CNS, Inc. | Date (month, day, year) 08/22/1999 | Amount of Each Receipt this Period 500.00 |
| Medford NJ 08055 Receipt For: X Primary General | Occupation Vice President | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Daniel T. Bossert R.D. #2, Box 402V | Name of Employer Bowman & Company | Date (month, day, year) 08/23/1999 | Amount of Each Receipt this Period 250.00 |
| Mullica Hill NJ 08062 | Occupation Certified Public Accountant | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ | 500.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code John F. Dailey, Jr. 5 Sherwood Lane | Name of Employer Bowman & Co., LLP | Date (month, day, year) 08/23/1999 | Amount of Each Receipt this Period 250,00 |
| Voorhees NJ 08043 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Accountant Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Joseph J. Hoffmann 55 Summit Avenue | Name of Employer Bowman & Co., LLP | Date (month, day, year) 08/23/1999 | Amount of Each Receipt this Period 250.00 |
| Berlin NJ 08009 | Occupation Accountant | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Nicholas M. Kouletsis 744 N. 22nd Street | Name of Employer Pepper Hamilton | Date (month, day, year) 08/23/1999 | Amount of Each Receipt this Period 250.00 |
| Philadelphia PA 19130 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Stephen E. Ryan 12 Snowball Court | Name of Employer Treasurer's Best Eforts | Date (month, day, year) 08/23/1999 | Amount of Each Receipt this Period 250.00 |
| Mt. Laurel NJ 08054 Receipt For: X Primary General | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Ralph R. Smith, III 18 Dogwood Avenue | Name of Employer Pepper Hamilton, LLP | Date (month, day, year) 08/23/1999 | Amount of Each Receipt this Period 250.00 |
| Glassboro NJ 08028 Receipt For: X Primary General | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Angelini Viniar & Freedman 70 Euclid Street | Name of Employer (Partnership) | Date (month, day, year) 08/25/1999 SFF AT | Amount of Each Receipt this Period 250.00 TRIBUTION BELOW |
| Woodbury NJ 08096 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | <u> </u> |
| Full Name, Mailing Address, and ZIP Code Michael Angelini 70 Euclid Street [MEMO ITEM] | Name of Employer Angelini, Viniar, & Freedman | Date (month, day, year) 08/25/1999 SEE AT | Amount of Each Receipt this Period 250.00 TRIBUTION BELOW |
| Woodbury NJ 08096 Receipt For: X Primary General | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the

| | | Detailed Summary Page | FOR LINE NUMBER |
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| Any information copied from such Reports and Statements may no commercial purposes, other than using the name and address of a | | | itions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code John Armano 19 Acorn Street | Name of Employer Law Office of William Hayes | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 250.00 |
| Sicklerville NJ 08081 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Robert J. Fitzpatrick 280 95th Street | Name of Employer Abri Animal Hospital | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 250.00 |
| Stone Harbor NJ 08247 Receipt For: X Primary General | Occupation Veterenarian | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code John F, Hall, III 11 East Wilson Avenue | Name of Employer E.i. DuPont | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 250.00 |
| Woodstown NJ 03098 Receipt For: X Primary General | Occupation Mech-Tech | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Mark Imbesi 81 Cumberland Avenue | Name of Employer Carpenter Realty | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 250.00 |
| Estell Manor NJ 08319 Receipt For: X Primary General | Occupation Real Estate Manager | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Keith E. Johnson 70 Beal Road | Name of Employer Self | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 250.00 |
| Elmer NJ 08318 Receipt For: X Primary General | Occupation Attorney | | · |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Miccosukee Tribe PO Box 440021 | Name of Employer | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 500.00 RMISSIBLE FUNDS |
| Miami FL 33144 Receipt For: X Primary General | Occupation | | MANOSIDEE 1 ONDO |
| Other (specify): | Aggregate Year-to-Date >\$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Edward H. Salmon 43 Holly Way | Name of Employer AUS Consultants | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 1000.00 |
| Bridgeton NJ 08302 Receipt For: Primary X General | Occupation President | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | |
| SUBTOTALS of Receipts This Page (Optional) | *************************************** | ***** | |
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ITEMIZED RECEIPTS

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

12/126

FOR LINE NUMBER

| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
|---|--|--|---|
| Full Name, Mailing Address, and ZIP Code Samuel Klein & Company One Newark Center | Name of Employer (Partnership) | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 350.00 RIBUTION BELOW |
| Newark NJ 07102 | Occupation | | |
| Receipt For: X Primary General | A consta Venta Data C 25 | 50.00 | |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Aggregate Year-to-Date > \$ 35 | Date (month, | Amount of Each |
| Joseph J. Faccone One Unami Lane [MEMO ITEM] | Samuel Klein & Company | day, year) 08/25/1999 | Receipt this Period 350.00 TRIBUTION BELOW |
| Scotch Plains NJ 07076 | Occupation | | |
| Receipt For: X Primary General | CPA Aggregate Year-to-Date \$ 35 | | 1 |
| Other (specify): Full Name, Mailing Address, and ZIP Code Arthur P. Schalick, Jr. 617 Quall Drive | Name of Employer Schalick Grossman | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 250.00 |
| Millville NJ 08332 Receipt For: X Primary General | Occupation CPA | | |
| Other (specify): | Aggregate Year-to-Date > \$ 25 | 50.00 | |
| Full Name, Mailing Address, and ZIP Code Morton Sheikman 8 Club House Lane | Name of Employer Self | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 250.00 |
| Boynton Beach FL 33436 Receipt For: X Primary General | Occupation Retired | | |
| Other (specify): | Aggregate Year-to-Date > \$ 25 | 50.00 | |
| Full Name, Mailing Address, and ZIP Code Herman Tolz 3009 Shore Drive | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 250.00 |
| Villas NJ 08251 Receipt For: X Primary General | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 25 | 50.00 | |
| Full Name, Mailing Address, and ZIP Code Robert C. Waggoner 284 Boulevard | Name of Employer President/CEO | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 1000.00 |
| Mountain Lakes NJ 07046 Receipt For: X Primary General | Occupation Burrelle's Information Services | | |
| Other (specify): | Aggregate Year-to-Date \$ 100 | 00.00 | |
| Full Name, Mailing Address, and ZIP Code Robert C. Waggoner 284 Boulevard | Name of Employer President/CEO | Date (month, day, year) 08/25/1999 | Amount of Each Receipt this Period 1000.00 |
| Mountain Lakes NJ 07046 Receipt For: Primary X General | Occupation Burrelle's Information Services | | |
| Receipt For: Primary X General | Aggregate Year-to-Date \$ 200 | 00.00 | 1 |

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Gus Andy Pittsburgh & Beach Aves. | Name of Employer Self | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 500,00 |
| Cape May NJ 08204 Receipt For: X Primary General | Occupation Treasurer's Best Efforts | | |
| Receipt For: | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Gerald J. Batt 22 Evelyn Avenue | Name of Employer Lipman Antonelli et al. | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Vineland NJ 08360 | Occupation | | |
| Receipt For: X Primary General | Attorney Aggregate Year-to-Date > \$ | 250.00 | - |
| Other (specify): Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Benjamin Berkowitz, MD 11 Holly Way | Self | day, year) 08/29/1999 | Receipt this Period 250.00 |
| Bridgeton NJ 08302 | Occupation | | |
| Receipt For: X Primary General | Doctor Aggregate Year-to-Date \$ | 250.00 | - |
| Other (specify): Full Name, Mailing Address, and ZIP Code Ronald Casella 607 Landis Avenue | Name of Employer Casella & Casella | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 500.00 |
| Vineland NJ 08360 Receipt For: X Primary General | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Nicola Cinalli 81 Westminster Road | Name of Employer O'Donnell & Vacianto | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 500.00 |
| Voorhees NJ 08043 | Occupation | | |
| Receipt For: X Primary General | Engineer Aggregate Year-to-Date > \$ | 500.00 | { |
| Other (specify): Full Name, Mailing Address, and ZIP Code Suzanne L. Dalton 518 W. Stafford Avenue | Name of Employer Strategic Message Design | Date (month, | Amount of Each Receipt this Period 750.00 |
| Laurel Springs NJ 08021 Receipt For X Primary General | Occupation Direct Mail Vendor | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 750.00 | |
| Full Name, Mailing Address, and ZIP Code Donald DeRossi Post Office Box 190 | Name of Employer DeRossi & Son Co. | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Vineland NJ 08360 Receipt For: Primary X General | Occupation Owner | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1250.00 | |

TOTALS This Period (last page this line number only)

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

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Kimberly M. Downes 683 Town Bank Road | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Cape May NJ 08204 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date >\$ 2 | 250,00 | |
| Full Name, Mailing Address, and ZIP Code Election Fund of James Whelan 3716 Boulevard Avenue | Name of Employer | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 RMISSIBLE FUNDS |
| Atlantic City NJ 08401 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 2 | 250.00 | |
| Full Name, Mailing Address, and ZIP Code John B. Feeley PO Box 448 | Name of Employer First Eastern Realty | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Sea Isle City NJ 08243 | Occupation | | |
| Receipt For: X Primary General | Realtor | | |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | | 00.00 | 1 |
| Douglas Fisher 654 Shiloh Pike | Name of Employer Fisher Food Center | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Bridgeton NJ 08302 Receipt For: X Primary General | Occupation Merchant | 7 | |
| Other (specify): | Aggregate Year-to-Date >\$ 2 | 50.00 | |
| Full Name, Mailing Address, and ZIP Code Robert J. Gallo 4 Light Horse Court | Name of Employer NJ-American Water Company | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Mariton NJ 08053 | Occupation President | | |
| Receipt For: X Primary General Other (specify): | | 50.00 | |
| Full Name, Mailing Address, and ZIP Code Elizabeth V. Guaracini 4232 E. Landis Avenue | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Vineland NJ 08360 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date >\$ 2 | 50.00 | |
| Full Name, Mailing Address, and ZIP Code Frank Guaracini, Jr. 4232 E. Landis Avenue | Name of Employer Frank's Realty Co. | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Vineland NJ 08360 Receipt For: X Primary General | Occupation Executive | | |
| Receipt For: X Primary General Other (specify): | | 50.00 | |
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FOR LINE NUMBER 11A1

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| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
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| Gregory Hieb 646 Bay Avenue | Treasurer's Best Efforts | 08/29/1999 | 250.00 |
| Somers Point NJ 08244 Receipt For: X Primary General | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code N. Lynne Hughes 9 Bay Road | Name of Employer Self | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Ocean NJ 08226 Receipt For: X Primary General | Occupation Housewife | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code William J. Hughes, Jr. 1019 Wesley Road | Name of Employer U.S. Department of Justice | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Ocean City NJ 08226 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code James R. lannone 5 71st Street | Name of Employer Freda Real Estate | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Sea Isle City NJ 08243 Receipt For: X Primary General | Occupation Realtor | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 750.00 | |
| Full Name, Mailing Address, and ZIP Code Matthew lannone 236 N. Shore Road | Name of Employer Freda Real Estate | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Beesleys Point NJ 08223 Receipt For: X Primary General | Occupation Broker | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Helen B. Innocente 547 Sunny Avenue | Name of Employer Self | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 500.00 |
| Somers Point NJ 08244 Receipt For: X Primary General | Occupation Retired | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Thomas J. Innocente, Jr. 547 Sunny Avenue | Name of Employer Beasley's Point Sea Doo | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Somers Point NJ 08244 Receipt For: X Primary General | Occupation Owner | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | 1 |

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Richard R. Judge 100 Dobbs Lane Suite 208 | Name of Employer United Comporers | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Cherry Hill NJ 08034 Receipt For: X Primary General | Occupation CEO | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Edward W. Kennedy 5 Crestview Drive | Name of Employer | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Seaville NJ 08230 Receipt For: X Primary General | Occupation CPA | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Wallace C. Laudeman 1017 Lafayette Street | Name of Employer Self | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Cape May NJ 08204 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code David W. Long 455 Cedarwood Drive | Name of Employer BP&H Supply | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Vineland NJ 08360 Receipt For: X Primary General | Occupation Sales | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | · |
| Full Name, Mailing Address, and ZIP Code Louis N. Magazzu PO Box 812 | Name of Employer Self | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 500.00 |
| Vineland NJ 08362 Receipt For: X Primary General | Occupation Computer Company Owner | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code John R. Maier 5105 N. Park Drive Apartment S-1015 | Name of Employer South Jersey Port Corp. | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 300.00 |
| Pennsauken NJ 08109 Receipt For: X Primary General | Occupation Executive | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 300.00 | |
| Full Name, Mailing Address, and ZIP Code Telly Mournas 6704 Washington Avenue | Name of Employer Self | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Egg Harbor Twp. NJ 08234 Receipt For: X Primary General | Occupation Retired | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | · |
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SCHEDULE A ITEMIZED RECEIPTS

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

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Nancy C. Myers 25 Woodside Lane | Name of Employer QWIC, Inc. | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 500.00 |
| Cinnaminson NJ 08077 Receipt For: X Primary General | Occupation Construction Manager | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Charles E. Pessagano PO Box 477 | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Cape May NJ 08204 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Ashok Pilly, MD 3039 Candlewood Drive | Name of Employer Self | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Vineland NJ 08360 Receipt For: X Primary General | Occupation Physician | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZiP Code Raymond J. Zane Campaign Fund 131 Delaware Street | Name of Employer | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 RMISSIBLE FUNDS |
| Woodbury NJ 08096 Receipt For: X Primary General | Occupation | | (WISSIDLE 1 GNDS |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Faye Salvatore 330 Heritage Road | Name of Employer Gloucester County | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Sewell NJ 08080 Receipt For: X Primary General | Occupation Executive Director | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250,00 | |
| Full Name, Mailing Address, and ZIP Code Alfred R. Scerni, Jr. 608 E. Pineview Drive | Name of Employer Self | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 500.00 |
| Galloway NJ 08201 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Charles Sloane, III 604 Quincy Court | Treasurer's Best Efforts | day, year) 08/29/1999 | Receipt this Period 250.00 |
| Glassboro NJ 08028 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
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| Any information copied from such Reports and Statements may not commercial purposes, other than using the name and address of an | t be sold or used by any person for the ny political committee to solicit contribu | purpose of soliciting contributions from such committee. | utions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Michael J. Voli PO Box 10 | Name of Employer Schoor DePalma | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Cape May Courthous NJ 08210 | Occupation | | |
| Receipt For: X Primary General | Vice President | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code John R. Walker PO Box 569 | Name of Employer Walker Previti Homes & Assoc. | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Ocean City NJ 08226 Receipt For: X Primary General | Occupation Engineer | | |
| Other (specify) : | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Francis A. Witt 414 Delaware Avenue | Name of Employer McKernan Architechts | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 500.00 |
| National Park NJ 08063 | Occupation | | |
| Receipt For: X Primary General | Marketing Principal | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | ··· |
| Full Name, Mailing Address, and ZIP Code Nicholas Wulderk, Jr. 20 Martton Road | Name of Employer AON | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 250.00 |
| Woodstown NJ 08098 | Occupation | | |
| Receipt For: X Primary General | Analyst | | |
| Other (specify) : | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Committee to Elect Doughty PO Box 216 | Name of Employer | Date (month, day, year) 08/30/1999 | Amount of Each Receipt this Period 500.00 |
| Cape May NJ 08210 Receipt For: X Primary General | Occupation | PE | RMISSIBLE FUNDS |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Clive M. Bryan 45 Eggert Avenue | Name of Employer Self | Date (month, day, year) 09/07/1999 | Amount of Each Receipt this Period 1000.00 |
| Metuchen NJ 08840 Receipt For: X Primary General | Occupation Graphic Artist | | |
| Other (specify): | | 1000,00 | |
| ull Name, Mailing Address, and ZIP Code Victor Herlinsky, Jr. | Name of Employer Self | Date (month, day, year) | Amount of Each Receipt this Period 500.00 |
| 50 Main Street | | 03/01/1333 | |
| | Occupation Attorney | | |

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SCHEDULE A

ITEMIZED RECEIPTS

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| Any information copied from such Reports and Statements may no commercial purposes, other than using the name and address of a | of be sold or used by any person for the pu any political committee to solicit contribution | rpose of soliciting contributions from such committee. | utions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Grover Connell 207 Watchung Fork | Name of Employer Connell, Rice & Sugar | Date (month, day, year) 09/21/1999 | Amount of Each Receipt this Period 1000.00 |
| Westfield NJ 07090 | Occupation President | | |
| Receipt For: X Primary General Other (specify): | | 000.00 | |
| Full Name, Mailing Address, and ZIP Code Patricia Connell 207 Watchung Fork | Name of Employer Self | Date (month, day, year) 09/21/1999 | Amount of Each Receipt this Period 1000.00 |
| Westfield NJ 07090 Receipt For: X Primary General | Occupation Housewife | | |
| Receipt For: X Primary General Other (specify): | | 000.00 | |
| Full Name, Mailing Address, and ZIP Code Thomas F. Flynn, III 4 Greentreet Center # 201 | Name of Employer Flynn Austin | Date (month, day, year) 09/21/1999 | Amount of Each Receipt this Period 500.00 |
| Mariton NJ 08053 Receipt For: X Primary General | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | | 000.00 | |
| Full Name, Mailing Address, and ZIP Code Thomas F. Flynn, III 4 Greentreet Center # 201 | Name of Employer Flynn Austin | Date (month, day, year) 09/21/1999 | Amount of Each Receipt this Period 1000.00 |
| Mariton NJ 08053 Receipt For: Primary X General | Occupation Attorney | | |
| Other (specify): | | 00.00 | |
| Full Name, Mailing Address, and ZIP Code G. Alvin Shpeen 45 Madison Avenue | Name of Employer Self | Date (month, day, year) 09/21/1999 | Amount of Each Receipt this Period 250.00 |
| Pitman NJ 08071 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Retired Aggregate Year-to-Date \$ | | |
| Full Name, Mailing Address, and ZIP Code Arlene R. Gross Claridge House II Apt. 12HW | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 09/26/1999 | Amount of Each Receipt this Period 1000.00 |
| Verona NJ 07044 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date > \$ 10 | 00.00 | |
| Full Name, Mailing Address, and ZIP Code Steven E. Gross 49 Farley Road | Name of Employer Sills Cummis Law Offices | Date (month, day, year) 09/26/1999 | Amount of Each Receipt this Period 1000.00 |
| Short Hills NJ 07078 | Occupation | | |
| Receipt For: | Attorney Aggregate Year-to-Date \$ 20 | 000.00 | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Paul Waters Claridge House 1 Apt. 911 Verona NJ 07044 Receipt For: X Primary General | Name of Employer LJS Associates Occupation Real Estate Developer | Date (month, day, year) 09/26/1999 | Amount of Each Receipt this Period 500.00 |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Benjamin R. Barber 1019 River Road | Name of Employer Rutgers University | Date (month, day, year) 09/28/1999 | Amount of Each Receipt this Period 300.00 |
| Piscataway NJ 08854 Receipt For: X Primary General | Occupation Professor | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Frank G. Basile 424 Landis Avenue | Name of Employer Self | Date (month, day, year) 09/28/1999 | Amount of Each Receipt this Period 500.00 |
| Vineland NJ 08360 | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Gorman & Rauh PO Box 157 | Name of Employer (Partnership) | Date (month, day, year) 09/28/1999 | Amount of Each Receipt this Period 250.00 RIBUTION BELOW |
| Rio Grande NJ 08242 Receipt For: X Primary General | Occupation | SEEAI | RIBOTION BELOW |
| Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Fuli Name, Mailing Address, and ZIP Code John R. Rauh 159 Tyler Road [MEMO ITEM] | Name of Employer . Gorman & Rauh | Date (month, day, year) 09/28/1999 | Amount of Each Receipt this Period 250.00 RIBUTION BELOW |
| Woodbine NJ 08270 | Occupation Attorney | | NIBO FIGH DELOVA |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 250,00 | |
| Full Name, Mailing Address, and ZIP Code Norma W. Hess 625 Park Avenue Apt. 9A | Name of Employer Self | Date (month, day, year) 09/28/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10021 Receipt For: X Primary General | Occupation Homemaker | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Norma W. Hess 625 Park Avenue Apt. 9A | Name of Employer Self | Date (month, day, year) 09/28/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10021 Receipt For: Primary X General | Occupation Homemaker | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | |
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SCHEDULE A ITEMIZED RECEIPTS

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Ronald E. Vaughn, Jr. 42 West Lafayette Street Trenton NJ 08608 | Name of Employer The Vaughn Collaborative Occupation | Date (month, day, year) 09/28/1999 | Amount of Each Receipt this Period 250,00 |
| Receipt For: X Primary General | Principal | | |
| Other (specify): | Aggregate Year-to-Date > \$ 250.0 | ю | |
| Full Name, Mailing Address, and ZIP Code David Hale 200 West 86th Street 18M | Name of Employer Isabiz Limited | Date (month, day, year) 09/30/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10024 | Occupation Treasurer's Best Efforts | | |
| Receipt For: X Primary General | Aggregate Year-to-Date >\$ 1000.0 | Y O | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Nancy Lieberman 200 West 86th Street 18M | Name of Employer Phillips International Auctioneers | Date (month, day, year) 09/30/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10024 | Occupation | | |
| Receipt For: X Primary General | Photography Specialist | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | · · · · · · · · · · · · · · · · · · · | |
| Full Name, Mailing Address, and ZIP Code Sheila McCann 150 Love Lane | Name of Employer Chance & McCann LLC | Date (month, day, year) 09/30/1999 | Amount of Each Receipt this Period 250.00 |
| Bridgeton NJ 08302 Receipt For: X Primary General | Occupation Office Manager | | |
| Other (specify): | Aggregate Year-to-Date > \$ 250.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code The Kip's Castle Group 22 Crestmont Road | Name of Employer (Partnership) | Date (month, day, year) 09/30/1999 | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| Montclair NJ 07042 | Occupation | | |
| Receipt For: Primary X General | | | |
| Other (specify): | Aggregate Year-to-Date > \$ 500.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code Charles A. Stanziale 22 Crestmont Road [MEMO ITEM] | Name of Employer Schwartz Tobia Stanziale, et al | Date (month, day, year) 09/30/1999 SEE ATT | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| Verona NJ 07044 | Occupation | | |
| Receipt For: Primary X General | Attorney | - | |
| Other (specify): | Aggregate Year-to-Date > \$ 1500.0 | | |
| Full Name, Mailing Address, and ZIP Code Robert E. Murray 25 Sycmore Avenue | Name of Employer Murray Murray & Corrigan | Date (month, day, year) 10/04/1999 | Amount of Each Receipt this Period 1000.00 |
| Little Silver NJ 07739 | Occupation | | |
| Receipt For: X Primary General | Attorney | 10 | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | | |
| SUBTOTALS of Receipts This Page (Optional) | | • | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | and a second continued. | |
| Full Name, Mailing Address, and ZIP Code Robert E. Murray 25 Sycmore Avenue | Name of Employer Murray Murray & Corrigan | Date (month, day, year) | Amount of Each Receipt this Period |
| Little Silver NJ 07739 | Occupation | | |
| Receipt For: Primary X General | Attorney | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code Sidney L. Brody 726 West Chestnut Terr | Name of Employer Self | Date (month, day, year) 10/05/1999 | Amount of Each Receipt this Period 500.00 |
| Vineland NJ 08360 Receipt For: X Primary General | Occupation Developer/ Owner | | ' |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Geraldine Horn 15 Leddell Road | Name of Employer Self | Date (month, day, year) | Amount of Each Receipt this Period 1000.00 |
| Mendham NJ 07945 | Occupation | | |
| Receipt For: X Primary General | Homemaker | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Sanford Luger 526 Lenox Avenue | Name of Employer Self | Date (month, day, year) 10/08/1999 | Amount of Each Receipt this Period 1000.00 |
| Westfield W 07090 Receipt For: X Primary General | Occupation Retired | | *. |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| full Name, Mailing Address, and ZIP Code Nazario Paragano 365 South Street | Name of Employer Paragano Management | Date (month, day, year) 10/08/1999 | Amount of Each Receipt this Period 500.00 |
| Morristown NJ 07960 Receipt For: X Primary General | Occupation Owner | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | tona |
| uli Name, Mailing Address, and ZIP Code Ellen Samuel 526 Lenox Avenue | Name of Employer Self | Date (month, day, year) 10/08/1999 | Amount of Each Receipt this Period 1000.00 |
| Westfield NJ 07090 eceipt For: X Primary General | Occupation Housewife | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| ull Name, Mailing Address, and ZIP Code Harvey S. Moskowitz 7 Burlington Rd | Name of Employer Self | Date (month, day, year) 10/15/1999 | Amount of Each Receipt this Period 500.00 |
| Livingston NJ 07039 eceipt For: X Primary General | Occupation Retired | | |
| eceipt For: X Primary General | | | |

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| NAME OF COMMITTEE (in Full) | or any posterial committee to solicit committees t | rom such committee. | |
| Florio for Senate Committée, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Rep. Herbert C. Klein 11 Brook Ridge Court | Name of Employer Novell Amoroso Klein Blerman | Date (month, day, year) 10/17/1999 | Amount of Each Receipt this Period 1000.00 |
| Cedar Grove NJ 07009 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Attorney Aggregate Year-to-Date > \$ 1000 | ^ | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Rep. Herbert C. Klein 11 Brook Ridge Court | Novell Amoroso Klein Bierman | day, year) 10/17/1999 | Receipt this Period |
| Cedar Grove NJ 07009 Receipt For: Primary X General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ 2000 | .00 | 1 |
| Full Name, Mailing Address, and ZIP Code James V. Tino 38 Hall Road | Name of Employer Multi Chevrolet | Date (month, day, year) 10/17/1999 | Amount of Each Receipt this Period 250.00 |
| Chatham NJ 07928 | Occupation | | |
| Receipt For: X Primary General | Sales | | 1 |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Aggregate Year-to-Date \$ 250 | | |
| Chuck L. Hardwick 1610 Beacon Lane | Name of Employer Pfizer Inc. | Date (month, day, year) 10/19/1999 | Amount of Each Receipt this Period 1000.00 |
| Point Pleasant Bea NJ 08742 Receipt For: X Primary General | Occupation Vice President | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000. | 00 | |
| Full Name, Mailing Address, and ZIP Code Michael B. Tischman One Riverfront Plaza | Name of Employer Sills Cummis Radin Tischman Epsteir | Date (month, & day, year) 10/19/1999 | Amount of Each Receipt this Period 500.00 |
| Newark NJ 07102 Receipt For: X Primary General | Occupation Lawer | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 500. | 00 | |
| Full Name, Mailing Address, and ZIP Code James C. Hudson 1525 Classen Drive | Name of Employer Sonic Corp & Subsidaries | Date (month, day, year) 10/21/1999 | Amount of Each Receipt this Period 1000.00 |
| Oklahoma City OK 73106 Receipt For: X Primary General | Occupation President & CEO | | |
| Other (specify): | Aggregate Year-to-Date \$ 1000. | 00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Leslie S. Hudson 1525 Classen Drive | Self | day, year) 10/21/1999 | Receipt this Period 1000.00 |
| Oklahoma City OK 73106 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Semi-Retired Epidemiologist Aggregate Year-to-Date \$ 1000.0 | | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
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ITEMIZED RECEIPTS

SCHEDULE A

25/126 ITEMIZED RECEIPTS SCHEDULE A Use separate schedule(s) for each category of the FOR LINE NUMBER **Detailed Summary Page** 11A1 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) Florio for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code Name of Employer **Amount of Each** Date (month. Receipt this Period day, year) Bleakley, Dwyer, Schwartz, Cooney & Fi Michael T. Dwver. III 10/28/1999 1000.00 287 Roseland Ave 07021 N.I Essex Fells Occupation Financial Planning Receipt For: X Primary General 1000.00 Aggregate Year-to-Date Other (specify): **Amount of Each** Full Name, Mailing Address, and ZIP Code Name of Employer Date (month. Receipt this Period day, year) Go America Communications Francis J. Elenio 10/28/1999 250.00 26 Claremont Ave 07010 Cliffside Park N.I Occupation **CFO** X Primary General Receipt For: Aggregate Year-to-Date 250.00 Other (specify) : Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Gibso-Tube James G. Gibson 500.00 10/28/1999 58 Lyons Place Basking Ridge NJ 07920 Occupation Engineer Receipt For: X Primary General Aggregate Year-to-Date 500.00 Other (specify) : C Amount of Each Full Name, Mailing Address, and ZIP Code Date (month, Name of Employer Receipt this Period day, year) Treasurer's Best Efforts Kevin McCloskev 300.00 10/28/1999 40 Manor Avenue 07016 N.I Cranford Occupation X Primary General Receipt For: Aggregate Year-to-Date 300.00 C Other (specify) : Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Dr. Vince McGlone Self 1000.00 10/28/1999 325 Hobart Ave Short Hills NJ 07078 Occupation Optometrist X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Name of Employer Date (month, Full Name, Mailing Address, and ZiP Code Receipt this Period day, year) (Partnership) Perlman & Perlman 500.00 10/28/1999 220 Fifth Avenue SEE AT RIBUTION BELOW NY 10016 New York Occupation X Primary General Receipt For: 500.00 Aggregate Year-to-Date Other (specify): Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Clifford Perlman Periman & Periman 10/28/1999 250.00 [MEMO ITEM] 220 Fifth Ave SEE ATTRIBUTION BELOW **New York** NY 10016 Occupation Lawyer X Primary General Receipt For:

Aggregate Year-to-Date

SUBTOTALS of Receipts This Page (Optional)

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SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Seth Perlman 220 Fifth Ave [MEMO ITEM] | Name of Employer Periman & Periman | Date (month, day, year) 10/28/1999 SEE AT | Amount of Each Receipt this Period 250.00 RIBUTION BELOW |
| New York NY 10016 Receipt For: X Primary General | Occupation Lawver | | |
| Other (specify): | Aggregate Year-to-Date >\$ 250.0 | 0 | |
| Full Name, Mailing Address, and ZIP Code Marc N. Pindus 195 Paterson Ave | Name of Employer Self | Date (month, day, year) 10/28/1999 | Amount of Each Receipt this Period 300.00 |
| Little Falls NJ 07424 Receipt For: X Primary General | Occupation Financial Advisor | | |
| Other (specify): | Aggregate Year-to-Date >\$ 300.0 | 0 | |
| Full Name, Mailing Address, and ZIP Code Consuelo L. Silbert 65 Highlands Ave | Name of Employer Self | Date (month, day, year) 10/28/1999 | Amount of Each Receipt this Period 300.00 |
| Springfield NJ 07081 Receipt For: X Primary General | Occupation Retired | × . | |
| Other (specify): | Aggregate Year-to-Date >\$ 300.0 | 0 | |
| Full Name, Mailing Address, and ZIP Code Victor K. Soffer 11 Penn PLaza Suite 2101 | Name of Employer Self | Date (month, day, year) 10/28/1999 | Amount of Each Receipt this Period 500.00 |
| New York NY 10001 Receipt For: X Primary General | Occupation Lawyer | | |
| Other (specify): | Aggregate Year-to-Date >\$ 500.0 | 0 | |
| Full Name, Mailing Address, and ZIP Code William J. Soriano 27 Bradford Terrace | Name of Employer Soriano, Henkel, Salerno, Biehl & Matt | Date (month, day, year) 10/28/1999 | Amount of Each Receipt this Period 250.00 |
| Boonton NJ 07005 | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 250.0 | 0 | |
| Full Name, Mailing Address, and ZIP Code William C. Steere 235 East 42 Street | Name of Employer Pfizer, Inc. | Date (month, day, year) 10/28/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10017 | Occupation Chairman | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000.0 | 0 | |
| Full Name, Mailing Address, and ZIP Code Ronald F. Tuosto 9 Northshore Court | Name of Employer RR Donnelley | Date (month, day, year) 10/28/1999 | Amount of Each Receipt this Period 300.00 |
| Skillman NJ 08558 | Occupation Print Sales | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 300.0 |) | |
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SCHEDULE A

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ITEMIZED RECEIPTS

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Albert R. Van Riper, III 5 Woodside Drive PO 555 | Name of Employer A.R. Van Riper Jr. Inc | Date (month, day, year) 10/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Montville NJ 07045 Receipt For: X Primary General | Occupation School Bus Contractor | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | 0 | |
| Full Name, Mailing Address, and ZIP Code Scott A. Weiner 80 Sayre Drive | Name of Employer Sithe Energies | Date (month, day, year) 10/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Princeton NJ 08540 | Occupation Executive | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code Scott A. Weiner 80 Sayre Drive | Name of Employer Sithe Energies | Date (month, day, year) 10/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Princeton NJ 08540 | Occupation Executive | |] |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date \$ 2000.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code Laurence M. Downes PO Box 1464 | Name of Employer NJ Resources Corporation | Date (month, day, year) 10/30/1999 | Amount of Each Receipt this Period 500.00 |
| Wall NJ 07719 | Occupation | | |
| Receipt For: Primary X General Other (specify): | CEO Aggregate Year-to-Date \$ 500.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code E. James Ferland 6 Parkwood Lane | Name of Employer Public Service Electric And Gas Comp | Date (month, an day, year) 10/30/1999 | Amount of Each Receipt this Period 1000.00 |
| Mendham NJ 07945 | Occupation CEO | | , |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 1000.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code Douglas E. Johnson 13 Captains Court | Name of Employer First Union National Bank | Date (month, day, year) 10/30/1999 | Amount of Each Receipt this Period 1000.00 |
| Manasquan NJ 08736 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Banker Aggregate Year-to-Date > \$ 1000.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code Gerry E. Goodrich 255 West 90th Street, Apt 11C | Name of Employer Saint Barnabas Health Care System | Date (month, day, year) 11/01/1999 | Amount of Each Receipt this Period 500.00 |
| New York NY 10024 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Cardiologist Aggregate Year-to-Date \$ 500.0 | X 0 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
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28 / 126 SCHEDULE A ITEMIZED RECEIPTS Use separate schedule(s) for each category of the FOR LINE NUMBER Detailed Summary Page 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) Florio for Senate Committée, Inc. Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Amount of Each Receipt this Period day, year) Svivia L. Steiner Self 1000.00 75 Eisenhower Parkway 11/01/1999 Roseland NJ 07068 Occupation Homemaker Receipt For: X Primary General Aggregate Year-to-Date 1000.00 Other (specify): Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Allan Feldman Able Office Products Corp. 500.00 51 Christy Drive 11/02/1999 Warren 07059 Occupation Executive X Primary General Receipt For: Aggregate Year-to-Date 500.00 Other (specify): Full Name, Mailing Address, and ZIP Code **Amount of Each** Name of Employer Date (month, day, year) Receipt this Period Sidney L. Hofing The Eagle Group 928 West State Street 11/02/1999 500.00 Trenton NJ 08618 Occupation Partner Receipt For: X Primary General Other (specify): Aggregate Year-to-Date 500.00 Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Frank X. Keegan Paine Webber Inc 11/02/1999 500.00 605 Cherokee Lane 08730 Brielle NJ Occupation X Primary Financial Advisor General Receipt For: Aggregate Year-to-Date 500.00 Other (specify): Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Amount of Each Receipt this Period Richard L. Eland day, year) Sharpe Title Inc 4 Courtney Drive 11/03/1999 500.00 Princeton Junction 08550 Occupation Vice President X Primary Receipt For: General Other (specify): Aggregate Year-to-Date 500.00 Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Omar Boraie Boraie Realty 8 Desmet Avenue 1000.00 11/04/1999 08850 Milltown N.I Occupation X Primary Receipt For: General Aggregate Year-to-Date 1000.00 Other (specify): Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Amount of Each Receipt this Period day, year) Omar Boraie **Boraie Realty** 8 Desmet Avenue 11/04/1999 1000.00 Milltown 08850 Occupation Sales Primary X General Receipt For: Other (specify): Aggregate Year-to-Date 2000.00 SUBTOTALS of Receipts This Page (Optional)

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Samer Borale 8 Desmet Avenue | Name of Employer Ameco Industries | Date (month, day, year) 11/04/1999 | Amount of Each Receipt this Period 1000.00 |
| Militown NJ 08850 Receipt For: X Primary General | Occupation Sales | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000. | 00 | |
| Full Name, Mailing Address, and ZIP Code Samer Borale 8 Desmet Avenue | Name of Employer Ameco Industries | Date (month, day, year) 11/04/1999 | Amount of Each Receipt this Period 1000.00 |
| Milltown NJ 08850 Receipt For: Primary X General | Occupation Sales | | |
| Receipt For: Primary General Other (specify): | Aggregate Year-to-Date > \$ 2000. | 00 | |
| Full Name, Mailing Address, and ZIP Code Wasseem Borale 8 Desmet Avenue | Name of Employer Boraie Realty | Date (month, day, year) 11/04/1999 | Amount of Each Receipt this Period 1000.00 |
| Milltown NJ 08850 Receipt For: X Primary General | Occupation Sales | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000. | .00 | |
| Full Name, Mailing Address, and ZIP Code Wasseem Boraie 8 Desmet Avenue | Name of Employer Boraie Realty | Date (month, day, year) 11/04/1999 | Amount of Each Receipt this Period 1000.00 |
| Milltown NJ 08850 Receipt For: Primary X General | Occupation Sales | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date >\$ 2000 | .00 | |
| Full Name, Mailing Address, and ZIP Code Timothy T. Brock 32 Walbrooke Road | Name of Employer Satteree & Brock | Date (month, day, year) 11/04/1999 | Amount of Each Receipt this Period 500.00 |
| Scarsdale NY 10583-2744 Receipt For: X Primary General | Occupation Attorney | | |
| Receipt For: | Aggregate Year-to-Date >\$ 500 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Donald M. Curry 757 Kimball Avenue | Name of Employer Horizon Blue Cross Blue Shield | Date (month, day, year) 11/04/1999 | Amount of Each Receipt this Period 500.00 |
| Westfield NJ 07090 | Occupation Executive | | |
| Receipt For: X Primary General | | 0.00 | 1 |
| Other (specify): Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each Receipt this Period |
| Willie E. Dennis 417 West 146 Street, Apt. 1 | Camhy Karlinsky & Stein | day, year) 11/04/1999 | 500.00 |
| New York NY 10031 | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | | 0.00 | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | any pontacai continuatee to soncia contri | bullons from such committee. | |
| Full Name, Mailing Address, and ZIP Code DiTorrice Associates 24 Kirkpatrick Street | Name of Employer (Partnership) | Date (month, day, year) 11/04/1999 SEE AT | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| New Brunswick NJ 08901 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Joe DiTorrice 14 Woodmere Rd [MEMO ITEM] | Name of Employer DiTorrice Associates | Date (month, day, year) 11/04/1999 SEE AT | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| North Brunswick NJ 08901 | Occupation Standard Standard | | |
| Receipt For: X Primary General Other (specify): | Owner, Financial Planner Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Blair Duncan 213-14 Union Turnpike | North General Hospital | day, year) 11/04/1999 | Receipt this Period 500.00 |
| Bayside NY 11364 | Occupation | | |
| Receipt For: X Primary General | General Counsel Aggregate Year-to-Date > \$ | 500.00 | |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Name of Employer | | A |
| Robin S. Gannon 1711 Beverly Avenue | Self | Date (month, day, year) 11/04/1999 | Amount of Each Receipt this Period 1000.00 |
| Spring Lake NJ 07762 Receipt For: X Primary General | Occupation Housewife | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Leslie E. Goodman 8 Rosenberry Court | Name of Employer The Eagle Group | Date (month, day, year) 11/04/1999 | Amount of Each Receipt this Period 500.00 |
| Lawrenceville NJ 08648 | Occupation | | |
| Receipt For: X Primary General | Executive Vice President | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Sidney L. Hofing 928 West State Street | Name of Employer The Eagle Group | Date (month, day, year) 11/04/1999 | Amount of Each Receipt this Period 500.00 |
| Trenton NJ 08618 | Occupation | | • |
| Receipt For: X Primary General | Partner | 4000.00 | |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Aggregate Year-to-Date > \$ | 1000.00 | |
| Rita J. Terracciano 314 Crescent Parkway | Name of Employer Self | Date (month, day, year) 11/04/1999 | Amount of Each Receipt this Period 1000.00 |
| Sea Girt NJ 08750 | Occupation | · | |
| Receipt For: X Primary General Other (specify): | Homemaker Aggregate Year-to-Date > \$ | 1000.00 | |
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31 / 126 Use separate schedule(s) ITEMIZED RECEIPTS SCHEDULE A FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Rita J. Terracciano 1000.00 11/04/1999 314 Crescent Parkway Occupation NJ 08750 Sea Girt Homemaker X General Primary Receipt For: 2000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Ansell Zaro Grimm & Aaron Jerold L. Zaro 11/04/1999 800.00 9 Brook Drive Occupation NJ 07712 Ocean Attorney X General Primary Receipt For: 1900.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self 1000.00 Toni K. Zaro 11/04/1999 9 Brook Drive NJ 07712 Occupation Ocean Homemaker General X Primary Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Chase Manhattan Bank Cynthia C. Wainwright Berger 11/05/1999 1000.00 1050 Park Avenue NY 10028 Occupation New York Corporate Philanthropist General X Primary Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Odyssey Investment Partner, LLC Stephen Berger 1000.00 11/05/1999 1050 Park Avenue NY 10028 Occupation **New York** Chairman X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) **Boraie Realty** Osman A. Boraie 1000.00 11/05/1999 24 DeBonis Drive Occupation 08850 Milltown R.E. Broker Asso. X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) **Boraie Realty** Osman A. Borale 1000.00 11/05/1999 24 DeBonis Drive NJ 08850 Occupation Milltown

R.E. Broker Asso.

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Daniel Capriotti 31 Hickory Street | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 150.00 |
| Metuchen NJ 08840 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date >\$ 250.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code John A. Clarke 55 Suydam Street | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 500.00 |
| New Brunswick NJ 08901 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 500,0 | <u></u> | 4 |
| Full Name, Mailing Address, and ZIP Code Sarah F. Clarke 305 So 3rd Avenue | Name of Employer New Brunswick Development Corp | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 250.00 |
| Highland Park NJ 08904 | Occupation Vice Precident | | |
| Receipt For: X Primary General Other (specify): | Vice President Aggregate Year-to-Date \$ 250,0 | nn . | 4 |
| Full Name, Mailing Address, and ZIP Code John A. Covello 93 Glen Rock Road | Name of Employer United Water | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 250.00 |
| Cedar Grove NJ 07009 Receipt For: X Primary General | Occupation Manager | | |
| Other (specify): | Aggregate Year-to-Date \$ 250.0 | 20 | 1 |
| Full Name, Mailing Address, and ZIP Code Terrence Cunningham 44 Maple Avenue | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 1000.00 |
| West Orange NJ 07052 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | 20 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Amount of Each |
| Terrence Cunningham 44 Maple Avenue | Treasurer's Best Efforts | Date (month, day, year) 11/05/1999 | Receipt this Period |
| West Orange NJ 07052 | Occupation | | |
| Receipt For: Yerimary X General Other (specify): | Aggregate Year-to-Date >\$ 2000.0 | n | |
| Full Name, Mailing Address, and ZiP Code | Name of Employer | Date (month, | Amount of Each |
| Louis Cyktor, Jr. 100 Woodbridge Ctr Dr, Suite 301 | Treasurer's Best Efforts | day, year) 11/05/1999 | Receipt this Period 1000.00 |
| Woodbridge NJ 07095 | Occupation | | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Ulises Diaz 1505 85th Street | Treasurer's Best Efforts | day, year) 11/05/1999 | Receipt this Period 250.00 |
| North Bergen NJ 07047 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Matthew Doherty 32 MacArthur Drive | Sunbelt | day, year) 11/05/1999 | Receipt this Period 1000.00 |
| Edison NJ 08837 | Occupation Executive | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Christiana Foglio 3 Cobb Road | Home Properties | day, year) 11/05/1999 | Receipt this Period 500.00 |
| New Brunswick NJ 08901 | Occupation Real February Proker | | |
| Receipt For: X Primary General | Real Estate Broker Aggregate Year-to-Date > \$ | 500.00 | - |
| Other (specify): Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Warren R. Gerleit 8 Fleming Ct | Treasurer's Best Efforts | day, year) 11/05/1999 | Receipt this Period 1000.00 |
| Long Valley NJ 07850 | Occupation | | |
| Receipt For: X Primary General | Aggregate Year-to-Date > \$ | 1000.00 | - |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Jean A. Holtz 74A De Levan Street | New Brunswick Developmer | | Receipt this Period 250.00 |
| Lambertville NJ 08530 | Occupation | | |
| Receipt For: X Primary General | Public Relations Aggregate Year-to-Date > \$ | 350.00 | - |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Deborah La Rose 41 Kimberly Court | Self | day, year) 11/05/1999 | Receipt this Period 500.00 |
| Sparta NJ 07871 | Occupation | | |
| Receipt For: X Primary General | Homemaker Aggregate Year-to-Date > \$ | 500.00 | 4 |
| Other (specify): Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Michael J. La Rose 41 Kimberly Court | Trilleck Inc | day, year) 11/05/1999 | Receipt this Period 500.00 |
| Sparta NJ 07871 | Occupation | | |
| Sparta NJ 07871 | | 1 | 1 |
| Receipt For: X Primary General Other (specify): | President Aggregate Year-to-Date \$ | 500.00 | 1 . |

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SCHEDULE A ITEMIZED RECEIPTS

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

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Dennis Marco 36 Howard Street | Name of Employer Blue Cross Blue Shield | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 1000.00 |
| Wyckoff NJ 07481 Receipt For: X Primary General | Occupation Vice President | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Joshua Markowitz 5 Twinning Lane | Name of Employer Self | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 1000.00 |
| West Trenton NJ 08628 Receipt For: X Primary General | Occupation Lawyer | | |
| Other (specify): | Aggregate Year-to-Date >\$ 1000 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Stacey Markowitz 5 Twinning Lane | Name of Employer Self | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 1000.00 |
| West Trenton NJ 08628 Receipt For: X Primary General | Occupation Housewife | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Joseph McNamara 89 Stillwell Road | Name of Employer NJ Laborers International Union | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 250.00 |
| Leonardo NJ 07737 Receipt For: X Primary General | Occupation Director | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 25 | 0.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Joseph H. Moeller 2 World Trade Center | Name of Employer Keith Brea and Wood | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 500.00 |
| New York NY 10001 | Occupation Investment Banker | | |
| Receipt For: X Primary General Other (specify): | | 0.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Zaida Neillands 357 Pleasant Lane | Name of Employer Self | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 1000.00 |
| Haworth NJ 07641 Receipt For: X Primary General | Occupation Housewife | | |
| Receipt For: X Primary General Other (specify): | | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Christopher J. Paladino 18 Spyglass Road | Name of Employer New Brunswick Dev. | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 1000.00 |
| Skillman NJ 08558 | Occupation | | |
| Receipt For: X Primary General Other (specify): | President Aggregate Year-to-Date > \$ 100 | 0.00 | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Robert G. Paulus 186 Phalanx Road | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 1000,00 |
| Colts Neck NJ 07722 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Pisarri, McEnroe, & Careri 126 State Street | Name of Employer (Partnership) | Date (month, day, year) 11/05/1999 SEE AT | Amount of Each Receipt this Period 500.00 TRIBUTION BELOW |
| Hackensack NJ 07601 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZiP Code Vijay N. Roy 8 Foxboro Road | Name of Employer Self | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 1000.00 |
| Wayne NJ 07470 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Physician Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Joseph Simunovich 725 Holly Ct | United Water | day, year) 11/05/1999 | Receipt this Period 500.00 |
| Norwood NJ 07648 Receipt For: X Primary General | Occupation President | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Norman Tanzman 100 Woodbridge Ctr Dr | Name of Employer Jacobson, Goldfard, & Tanzman | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 1000.00 |
| Woodbridge NJ 07095 | Occupation | | |
| Receipt For: X Primary General | Real Estate | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Carl E. VanHorn 414 S. First Ave | Name of Employer Rutgers | Date (month, day, year) 11/05/1999 | Amount of Each Receipt this Period 1000.00 |
| Highland Park NJ 08904 Receipt For: X Primary General | Occupation Teacher | | |
| Other (specify): | | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Christine M. Zoffinger 3 Rock Run | Constellation Capital Group | day, year) 11/05/1999 | Receipt this Period 1000.00 |
| East Windsor NJ 08520 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Executive Aggregate Year-to-Date > \$ | 1000.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
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ITEMIZED RECEIPTS SCHEDULE A

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

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FOR LINE NUMBER 11A1

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| Florio for Senate Committee, Inc. | | | |
|---|--|--|--|
| Full Name, Mailing Address, and ZIP Code Joseph M. Jacobs 1415 Penrose Ave | Name of Employer Jacobs & Jacobs | Dafe (month, day, year) 11/06/1999 | Amount of Each Receipt this Period 1000,00 |
| Atlantic City NJ 08401 | Occupation | | |
| Receipt For: X Primary General | Attorney Aggregate Year-to-Date \$ 1000.0 | ກ | |
| Other (specify): | 1 35 - 5 | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Andrew M. Senchak 100 Knollwood Road | Name of Employer Keefe Bruyertz Woods | day, year) 11/06/1999 | Receipt this Period 1000.00 |
| Short Hills NJ 07078 | Occupation | · | |
| Receipt For: X Primary General | Banker Aggregate Year-to-Date \$ 1000.0 | no. | |
| Other (specify): | | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Barbara D. Senchak 100 Knollwood Road | Name of Employer Self | day, year) 11/06/1999 | Receipt this Period 1000.00 |
| Short Hills NJ 07078 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000. | 00 | |
| Full Name, Mailing Address, and ZIP Code Steven P. Perskie 7511 Bayshore Drive | Name of Employer Fox, Rothschild, O'Brien & Frankel | Date (month, day, year) 11/07/1999 | Amount of Each Receipt this Period 1000.00 |
| Margate NJ 08402 | Occupation Attorney | | |
| Receipt For: Primary X General | Aggregate Year-to-Date \$ 1000. | 00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Stanley P. Strauss 52 Crest Drive | Name of Employer Skinder Strauss Assoc. | Date (month, day, year) 11/07/1999 | Amount of Each Receipt this Period 250.00 |
| South Orange NJ 07079 | Occupation Publishing Consultant | | |
| Receipt For: X Primary General | Aggregate Year-to-Date \$ 250 | .00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Brig. Gen. Preston M. Taylor, Jr. 6 Caitlin Court | Name of Employer Camden City | Date (month, day, year) 11/07/1999 | Amount of Each Receipt this Period 1000.00 |
| Mount Holly NJ 08060 | Occupation Business Administrator | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 1000 | .00 | |
| Full Name, Mailing Address, and ZIP Code Nancy H. Cosentino 14 Lupine Lane | Name of Employer None | Date (month, day, year) 11/09/1999 | Amount of Each Receipt this Period 250.00 |
| Titusville NJ 08560 | Occupation None | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 250 | .00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |

TOTALS This Period (last page this line number only)

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ITEMIZED RECEIPTS

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Stephanie G. Harris 163 Hopewell-Wertsville Road | Name of Employer Self | Date (month, day, year) 11/09/1999 | Amount of Each Receipt this Period 500.00 |
| Hopewell NJ 08525 Receipt For: X Primary General | Occupation Farmer | | |
| Other (specify): | Aggregate Year-to-Date >\$ 500.0 | Ю | |
| Full Name, Mailing Address, and ZIP Code Richard L. Huberman 1316 New Hampshire Ave, NW Apt. 204 | Name of Employer Occupational Safety and Health Review | Date (month, day, year) 11/09/1999 | Amount of Each Receipt this Period 500.00 |
| Washington DC 20036 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ 500.0 | ю | |
| Full Name, Mailing Address, and ZIP Code Lynn D. Johnston 48 Elm Ridge Road | Name of Employer Johnston Associates | Date (month, day, year) 11/09/1999 | Amount of Each Receipt this Period 1000.00 |
| Pennington NJ 08534 Receipt For: X Primary General | Occupation Financial Advisor | * | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | 00 | 1 |
| Full Name, Mailing Address, and ZIP Code Dennis Meheil 115 Stevens Avenue | Name of Employer Sweetheart Cup Company | Date (month, day, year) 11/09/1999 | Amount of Each Receipt this Period 1000.00 |
| Valhalla NY 10595 Receipt For: X Primary General | Occupation CEO | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 1000.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code Robert Slater 301 South Livingston Ave | Name of Employer LRF Slater Companies | Date (month, day, year) 11/09/1999 | Amount of Each Receipt this Period 1000.00 |
| Livingston NJ 07039 | Occupation Developer | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | ю | 1 |
| Full Name, Mailing Address, and ZIP Code Scott L. Slesinger 3813 Kenilworth Drive | Name of Employer Environmental Technology Council | Date (month, day, year) 11/09/1999 | Amount of Each Receipt this Period 500.00 |
| Chevy Chase MD 20815 Receipt For: X Primary General | Occupation Vice President | | |
| Other (specify): | Aggregate Year-to-Date \$ 500.0 | 00 | 1 |
| Full Name, Mailing Address, and ZIP Code Nelson Blitz | Name of Employer Self | Date (month, day, year) | Amount of Each Receipt this Period |
| 907 Fifth Avenue | | 11/10/1999 | 1000.00 |
| New York NY 10021 Receipt For: X Primary General | Occupation Retired | | |
| Other (specify): | Aggregate Year-to-Date >\$ 1000.0 | ю | |
| SUBTOTALS of Receipts This Page (Optional) | | •••••• | |
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38 / 126 Use separate schedule(s) Detailed Summary Page FOR LINE NUMBER 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) Florio for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code Name of Employer Date (month. Amount of Each Receipt this Period day, year) Thomas Carver The Carver Group 300.00 102 Tuttle Ave 11/10/1999 Spring Lake NJ 07762 Occupation X Primary Sole Proprietor Receipt For: General Aggregate Year-to-Date 300.00 Other (specify) : Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period David R. Case day, year) Treasurer's Best Efforts 500.00 5502 Pollard Road 11/10/1999 MD 20816 Bethesda Occupation X Primary Receipt For: General Aggregate Year-to-Date 500.00 Other (specify): Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, day, year) Receipt this Period Joseph L. Farina Treasurer's Best Efforts 62 Tintle Road 11/10/1999 1000.00 NJ 07405 Kinnelon Occupation X Primary Receipt For: General Other (specify): Aggregate Year-to-Date 1000.00 Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Thomas B. Harvey Self 500.00 11/11/1999 40 Cranbury Neck Road 08512 Cranbury NJ Occupation Attorney X Primary Receipt For: General Aggregate Year-to-Date 500.00 Other (specify) : Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Amount of Each Receipt this Period day, year) Ann Damsgaard Self 11 Morven Place 11/12/1999 500.00 Princeton 08540 Occupation **Pharmacist** X Primary Receipt For: General Aggregate Year-to-Date 500.00 Other (specify): Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Elizibeth C. Dilworth Self 250.00 141 Hodge Road 11/12/1999 NJ 08540 Princeton Occupation X Primary Retired Receipt For: General Aggregate Year-to-Date 250.00 Other (specify): Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Landon Y. Jones Treasurer's Best Effort's 20 Hibben Road 11/12/1999 500.00 Princeton 08540 Occupation X Primary Receipt For: General Aggregate Year-to-Date 500.00 Other (specify) : SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Sarah B. Jones 20 Hibben Road | Name of Employer Princeton University | Date (month, day, year) 11/12/1999 | Amount of Each Receipt this Period 500.00 |
| Princeton NJ 08540 | Occupation | | |
| Receipt For: X Primary General | Computer Technician Aggregate Year-to-Date \$ | 500.00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Morton Goldfein 50 East 89th Street | Name of Employer Self | Date (month, day, year) 11/13/1999 | Amount of Each Receipt this Period 250.00 |
| New York NY 10128 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify) : | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Samuel M. Hamill, Jr. 146 Carter Road | Name of Employer Self | Date (month, day, year) 11/13/1999 | Amount of Each Receipt this Period 500.00 |
| Princeton NJ 08540 Receipt For: X Primary General | Occupation Regional Planner | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Dr. Young B. Lee 7 Pine Acres Drive | Name of Employer Self | Date (month, day, year) 11/13/1999 | Amount of Each Receipt this Period 1000.00 |
| Medford NJ 08055 | Occupation Neurologist | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Mary A. Moran 243 Locust Ave | Name of Employer Pepco | Date (month, day, year) 11/13/1999 | Amount of Each Receipt this Period 1000.00 |
| Westmont NJ 08108 | Occupation Controller | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ | 1000.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Joseph Tarquini One Orchard Drive | Name of Employer The Tarquini Organization | Date (month, day, year) 11/13/1999 | Amount of Each Receipt this Period 1000.00 |
| Berlin NJ 08009 | Occupation Architect | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Susan R. Chalfin 70 East 10 Street | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 11/14/1999 | Amount of Each Receipt this Period 400.00 |
| New York NY 10003 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 400.00 | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Marlene Doyle 10 Cleveland Lane | Name of Employer Self | Date (month, day, year) 11/14/1999 | Amount of Each Receipt this Period 250.00 |
| Princeton NJ 08540 Receipt For: X Primary General | Occupation Neurosurgeon | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Lila B. Lohr 624 The Great Road | Name of Employer Princeton Day School | Date (month, day, year) 11/14/1999 | Amount of Each Receipt this Period 250.00 |
| Princeton NJ 08540 | Occupation | |] |
| Receipt For: X Primary General Other (specify): | School Administrator Aggregate Year-to-Date \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Ann P. McGoldrick 25 Vandeventer Ave | Name of Employer Self | Date (month, day, year) 11/14/1999 | Amount of Each Receipt this Period 250.00 |
| Princeton NJ 08542 Receipt For: X Primary General | Occupation Homemaker | | |
| Other (specify) : | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Dr. Jung H. Cho PO Box 4608 | Name of Employer Camden County Health Officer | Date (month, day, year) 11/15/1999 | Amount of Each Receipt this Period 500.00 |
| Cherry Hill NJ 08034 Receipt For: X Primary General | Occupation Health | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Seth M. Glickenhaus 100 Dorchester Road | Name of Employer Glickenhaus & Co. | Date (month, day, year) 11/15/1999 | Amount of Each Receipt this Period 1000.00 |
| Scarsdale NY 10583 | Occupation | | |
| Receipt For: X Primary General | Investment Management | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Anthony W. Greenberg 164 Hunt Drive | Name of Employer Lawrenceville School | Date (month, day, year) 11/15/1999 | Amount of Each Receipt this Period 1000.00 |
| Princeton NJ 08540 Receipt For: X Primary General | Occupation Teacher | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Anthony W. Greenberg 164 Hunt Drive | Name of Employer Lawrenceville School | Date (month, day, year) 11/15/1999 | Amount of Each Receipt this Period 1000.00 |
| Princeton NJ 08540 | Occupation | | |
| Receipt For: | Teacher Aggregate Year-to-Date > \$ | 2000.00 | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Geraldine Horn 15 Leddell Road | Name of Employer Self | Date (month, day, year) 11/15/1999 | Amount of Each Receipt this Period 1000.00 |
| Mendham NJ 07945 | Occupation Homemaker | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date >\$ | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code William M. Roth 5073 Province Line Road | Name of Employer Self | Date (month, day, year) 11/15/1999 | Amount of Each Receipt this Period 500.00 |
| Princeton NJ 08540 | Occupation | | |
| Receipt For: X Primary General | Retired | | · |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | 4 |
| Full Name, Mailing Address, and ZIP Code Caren V. Sturges 605 Herrontown Road | Name of Employer None | Date (month, day, year) 11/15/1999 | Amount of Each Receipt this Period 250.00 |
| Princeton NJ 08540 | Occupation | | |
| Receipt For: X Primary General | None Sets Sets | 250.00 | 4 |
| Other (specify): | Aggregate Year-to-Date >\$ | | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Donald Wilson 4574 Province Line Blvd | Name of Employer Self | Date (month, day, year) 11/15/1999 | Receipt this Period 1000.00 |
| Princeton NJ 08540 | Occupation | | |
| Receipt For: X Primary General | Retired Aggregate Year-to-Date \$ | 1000.00 | -{ |
| Other (specify): | Aggregate Year-to-Date > \$ Name of Employer | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Donald Wilson 4574 Province Line Blvd | Self | day, year) 11/15/1999 | Receipt this Period 500.00 |
| Princeton NJ 08540 | Occupation | | |
| Receipt For: Primary X General | Retired | | 4 |
| Other (specify): | Aggregate Year-to-Date > \$ | 1500.00 | |
| Full Name, Mailing Address, and ZIP Code Susan N. Wilson 4574 Province Line Road | Name of Employer Self | Date (month, day, year) 11/15/1999 | Amount of Each Receipt this Period 1000.00 |
| Princeton NJ 08540 | Occupation Educator | | |
| Receipt For: X Primary General | Aggregate Year-to-Date \$ | 1000.00 | _ |
| Other (specify): Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Susan N. Wilson 4574 Province Line Road | Self | day, year) 11/15/1999 | Receipt this Period 500.00 |
| Princeton NJ 08540 | Occupation | | |
| Receipt For: Primary X General | Educator Aggregate Vega to Date \$ | 1500.00 | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Diane D. Drobnis 3071 Lawrenceville Road | Name of Employer Self | Date (month, day, year) 11/16/1999 | Amount of Each Receipt this Period 250.00 |
| Lawrenceville NJ 03648 Receipt For: X Primary General | Occupation Farmer | | |
| Other (specify): | Aggregate Year-to-Date >\$ 250. | 00 | |
| Full Name, Mailing Address, and ZIP Code Leon E. Rosenberg 3071 Lawrenceville Road | Name of Employer Princeton University | Date (month, day, year) 11/16/1999 | Amount of Each Receipt this Period 250.00 |
| Lawrenceville NJ 08648 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 250. | 00 | |
| Full Name, Mailing Address, and ZIP Code Camden International Commodities Terminal, LLC 1200 Ferry Avenue | Name of Employer (Partnership) | Date (month, day, year) 11/17/1999 SEE AT | Amount of Each Receipt this Period 1000.00 RIBUTION BELOW |
| Camden NJ 08104 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 1000. | 00 | |
| Full Name, Mailing Address, and ZiP Code | Name of Employer | Date (month, | Amount of Each |
| Gary Mahon 1200 Ferry Ave [MEMO ITEM] | Camden Int'l Commodities Terminal, U | C day, year) | Receipt this Period 500.00 RIBUTION BELOW |
| Camden NJ 08104 Receipt For: X Primary General | Occupation Partner | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 500.0 | 20 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Jeffrey Wheeler 1200 Ferry Ave [MEMO ITEM] | Camden Int'l Commodities Terminal, L | 11/17/1999 | Receipt this Period 500.00 RIBUTION BELOW |
| Camden NJ 08104 | Occupation | SEE AT | KIROTION BELOW |
| Receipt For: X Primary General | Partner | | |
| Other (specify): | Aggregate Year-to-Date > \$ 500.0 | | |
| Full Name, Mailing Address, and ZIP Code Albert F. Daniels, Jr. 318 3rd Avenue | Name of Employer Albert F. Daniels Inc. | Date (month, day, year) 11/17/1999 | Amount of Each Receipt this Period 1000.00 |
| Blue Anchor NJ 08037 Receipt For: X Primary General | Occupation Wood Panel Mfg | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Albert F. Daniels, Sr. 318 Third Avenue | Albert F. Daniels Inc | day, year) 11/17/1999 | Receipt this Period 1000.00 |
| Blue Anchor NJ 08037 | Occupation Wood Ropel Mfg | | |
| Receipt For: X Primary General Other (specify): | Wood Panel Mfg Aggregate Year-to-Date \$ 1000.0 | 10 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number only | | | |

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for each category of the Detailed Summary Page

43 / 126 Use separate schedule(s) ITEMIZED RECEIPTS SCHEDULE A FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Kenneth Jaffe, Inc. Kenneth Jaffe 250.00 11/17/1999 11 Ebersbach Lane 07068 Occupation NJ Roseland Advertising X Primary General Receipt For: 250.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Parker, McCay & Criscuolo John S. Kennedy 1000.00 11/17/1999 717 Dettmar Terr 08078 Runnemede NJ Occupation Attorney General X Primary Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month. Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Daniel J. Ragone 1000.00 11/17/1999 26 Ellis Street NJ 08033 Occupation Haddonfield Retired X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month. Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Self Employed Anthony R. Alberto 1000.00 11/18/1999 728 Black Horse Pike NJ 08012 Occupation Turnersville Builder/Developer X General Primary Receipt For: Aggregate Year-to-Date 2000.00 Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Patricia Alberto 1000.00 11/18/1999 189 Pitman Downer Road NJ 08080 Occupation Sewell Homemaker Receipt For: X Primary General 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Camden Trans Middle John L. Bantivoglio 1000.00 11/18/1999 1500 South 6 Street 08104 Occupation Camden Owner X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Sills Cummis et al. Noah Bronkesh 500.00 11/18/1999 5 Wexford Lane 08221 Occupation Linwood Attorney X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

R. Page Lyons

Camden

Receipt For:

Westville

Receipt For:

2500 Broadway, #17

Other (specify):

Colleen A. Maier

702 Winding Way

Other (specify):

NJ 08104

08093

NJ

__ General

General

X Primary

X Primary

Full Name, Mailing Address, and ZIP Code

| | a para di kacamatan di Kabupatèn Barangan Kabupatèn Barangan Kabupatèn Barangan Kabupatèn Barangan Kabupatèn K Kabupatèn Kabupatèn | | |
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| SCHEDULE A 17 | EMIZED RECEIPTS | Use separate schedule(s) | 44 / 126 |
| | | for each category of the Detailed Summary Page | FOR LINE NUMBE 11A1 |
| Any information copied from such Reports and Statemer commercial purposes, other than using the name and ad | nts may not be sold or used by any person for the Idress of any political committee to solicit contrib | e purpose of soliciting contributions from such committee. | utions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Stephen Edelstein 10 James Street | Name of Employer Schwartz & Edelstein | Date (month, day, year) 11/18/1999 | Amount of Each Receipt this Period 1000.00 |
| Florham Park NJ 07932 Receipt For: X Primary General | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Kathleen Higgins 8 Red Oak Court | Name of Employer Higgins, Long, & Bonfiglio | Date (month, day, year) 11/18/1999 | Amount of Each Receipt this Period 1000.00 |
| Voorhees NJ 08043 Receipt For: X Primary General | Occupation Paralegal/ Office Manager | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Doreen Lacatena 317 Westmont Ave | Name of Employer Self | Date (month, day, year) 11/18/1999 | Amount of Each Receipt this Period 1000.00 |
| Haddonfield NJ 08033 | Occupation | | |
| Receipt For: X Primary General | Homemaker | | _ |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Michael Lacatena 317 Westmont Avenue | Name of Employer Ragone Raible Lacatena & Bo | Date (month, day, year) 11/18/1599 | Amount of Each Receipt this Period 1000.00 |
| Hadonfield NJ 08033 | Occupation | | |
| Receipt For: Primary X General | Certified Public Accountant Aggregate Year-to-Date \$ | 2000.00 | |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| John H. Lucas 25 Eyrus Avenue | B&L Poperties | day, year) 11/18/1999 | Receipt this Period 1000.00 |
| Pitman NJ 08071 | Occupation | | |
| Receipt For: X Primary General | Self Employed | 1000.00 | 1 |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | Amount of East |
| Full Name Mailing Address and 7IP Code | Name of Employer | Date (month. | Amount of Each |

Tri State Bulk Handling Inc

Occupation
Pres. & CEO

Self

Occupation Lawyer

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

Aggregate Year-to-Date

Aggregate Year-to-Date

Name of Employer

Receipt this Period

Amount of Each

Receipt this Period

1000.00

1000.00

day, year)

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11/18/1999

Date (month,

11/18/1999

day, year)

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ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Maressa Goldstein Law Offices Muriel J. Mansmann 1000.00 468 White Horse Pike 11/18/1999 Atco N.I 08004 Occupation Legal Secretary X General Primary Receipt For: Aggregate Year-to-Date 2000.00 Other (specify): Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year). Ronald G. Mills Self Employed 1000.00 11/18/1999 1811 Haddonfield Berlin Road 08003 Cherry Hill Occupation Real Estate Sales X General Primary Receipt For: Aggregate Year-to-Date 2000.00 Other (specify): Amount of Each Name of Employer Date (month, Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Judith Pliner Pliner Inc 1000.00 PO Box 160 11/18/1999 08004 NJ Atco Occupation Administrative Receipt For: X Primary General Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Self Donald H. Rainear 11/18/1999 1000.00 3 Franklin Street 08302 Bridgeton NJ Occupation X Primary Lawyer Receipt For: General Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Maury B. Reiter Kaplin, Stewart, Meloff, Reiter & Stei 1000.00 303 Pheasant Hill Drive 11/18/1999 Brvn Mawr PA 19010 Occupation Attorney X Primary Receipt For: General 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Shaffer, Bonfiglio, Scerni, and D'Elia LLC (Partnership) 500.00 11/18/1999 921 Pleasant Valley Avenue, 2 FI PO Box 1258 SEE ATTRIBUTION BELOW 08054 **Mount Laurel** N.I Occupation X Primary General Receipt For: Aggregate Year-to-Date 500.00 Other (specify): Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Hal J. Shaffer Self 11/18/1999 500.00 24 Manning Lane [MEMO ITEM] SEE AT RIBUTION BELOW Cherry Hill N.I 08003 Occupation Attorney X Primary Receipt For: General Aggregate Year-to-Date 500.00 Other (specify) : SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

46 / 126 FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Amount of Each Receipt this Period day, year) (Partnership) Shaffer, Bonfiglio, Scerni, and D'Elia LLC 11/18/1999 500.00 921 Pleasant Valley Avenue, 2 FI SEE ATTRIBUTION BELOW PO Box 1258 08054 **Mount Laurel** NJ Occupation Receipt For: Primary X General Aggregate Year-to-Date 1000.00 Other (specify): Full Name, Mailing Address, and ZIP Code Amount of Each Date (month, Name of Employer Receipt this Period day, year) Hal J. Shaffer Self 11/18/1999 500.00 24 Manning Lane [MEMO ITEM] SEE ATTRIBUTION BELOW Cherry Hill NJ 08003 Occupation Attorney X General Receipt For: Primary Aggregate Year-to-Date 1000.00 Other (specify) : Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Shaffer, Bonfiglio, Scerni, and D'Elia LLC (Partnership) 11/18/1999 500.00 921 Pleasant Valley Avenue, 2 FI SEE ATTRIBUTION BELOW PO Box 1258 Mount Laurel Occupation X General Receipt For: 1500.00 Aggregate Year-to-Date Other (specify): Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Alfred R. Scerni, Jr. Self 11/18/1999 500.00 608 E. Pineview Drive [MEMO ITEM] SEE ATTRIBUTION BELOW 08201 Galloway Occupation Attorney X General Receipt For: Primary Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Shaffer, Bonfiglio, Scerni, and D'Elia LLC (Partnership) 500.00 921 Pleasant Valley Avenue, 2 FI 11/18/1999 PO Box 1258 SEE ATTRIBUTION BELOW 08054 Mount Laurel N.I Occupation Receipt For: X Primary General Aggregate Year-to-Date 2000.00 Other (specify) : Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Alfred R. Scemi, Jr. Self [MEMO ITEM] 11/18/1999 500.00 608 E. Pineview Drive SEE ATTRIBUTION BELOW 08201 Galloway NJ Occupation Attorney X Primary General Receipt For: 1500.00 Aggregate Year-to-Date Other (specify): Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Telcordia Bishan Agrawal 85 Rockwell Circle 11/20/1999 250.00 07746 Mariboro Occupation Engineer X Primary General Receipt For: 250.00 Aggregate Year-to-Date Other (specify) : SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

| 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) Florio for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code Ved P. Chaudhary 22 Jackie Drive Morganville NJ 07751 Occupation Nome of Employer Occupation Occupation Nomes (Employer Occupation Occupation Nomes (Employer Occupation Occupation Nomes (Employer Occupation Occupation Occupation Nomes (Employer Occupation Occ | SCHEDULE A ITEMIZED | | | | ate schedule(s) ategory of the | |
|---|---|---|---|-----------------------------|------------------------------------|--|
| Name of Employer Date (month, day, year) 11/20/1999 | | | | | | FOR LINE NUMBER |
| NAME OF COMMITTEE (in Full) Flori for Senate Committee, inc. Full Name, Mailing Address, and ZIP Code Ved P. Chaudhary 22 Jackle Drive Norganville NJ 07761 Occupation Owner Aggregate Year-to-Date NSiverline Technologies Inc 11/20/1999 11/2 | Any information copied from such Reports and St | atements may not be sold or use and address of any political com | d by any person for the mittee to solicit contribu | purpose of itions from a | soliciting contribution committee. | tions or for |
| Telecordia Tech day, year) 22 Jackie Drive Morganville NJ 07751 Cocupation Owner Other (specify): Full Name, Malling Address, and ZIP Code Barin Desai Basking Ridge NJ 07520 Receipt For: Veriff Name, Malling Address, and ZIP Code Barin Desai Other (specify): Full Name, Malling Address, and ZIP Code Barin Desai Occupation Aggregate Year-to-Date Self Occupation Accounting Aggregate Year-to-Date Self Occupation Accounting Aggregate Year-to-Date Self Occupation Occupation Contractor Aggregate Year-to-Date Self Occupation Contractor Occupation Contractor Occupation Contractor Occupation Contractor Occupation Contractor Occupation Contractor Community Foundation of New Jersey Tell Name, Malling Address, and ZIP Code James C, Kellogg Box 317 Morristown NJ 07963 Receipt For: X Primary General Occupation Contractor Community Foundation of New Jersey Tell Name, Malling Address, and ZIP Code Aggregate Year-to-Date Aggregate Year-to-Date Self Occupation Contractor Community Foundation of New Jersey Tell Name, Malling Address, and ZIP Code James C, Kellogg Box 317 Morristown NJ 07963 Receipt For: X Primary General Other (specify): Aggregate Year-to-Date Aggregate Year-to-Date Aggregate Year-to-Date Aggregate Year-to-Date Self Occupation President Aggregate Year-to-Date Self (month, day, year) 11/20/1999 Aggregate Year-to-Date Date (month, day, year) 11/20/1999 Aggregate Year-to-Date Self (month, day, year) Aggregate Year-to-Date Self | NAME OF COMMITTEE (in Full) | | | | | |
| Coller (specify) : Aggregate Year-to-Date \$ 400.00 | Ved P. Chaudhary | | * - | | day, year) | Amount of Each Receipt this Period 400.00 |
| Receipt For: | 14701guittine | | | | | |
| Name of Employer Date (month, day, year) Name of Employer Name of Employ | | eneral | /ear-to-Date > \$ | 400.00 | | |
| Accounting | Full Name, Mailing Address, and ZIP Code Norman S. D'Souza | | • • | | day, year) | Amount of Each Receipt this Period 1000.00 |
| Other (specify): Aggregate Year-to-Date \$ 1000.00 | Edison | | | | | |
| Full Name, Mailing Address, and ZIP Code Barin Desal 495 King George Road Basking Ridge NJ 07920 Receipt For: X Primary General Obter (specify): Aggregate Year-to-Date \$ 400.00 Receipt For: Self Date (month, day, year) Physician Aggregate Year-to-Date \$ 400.00 Name of Employer Self Date (month, day, year) 11/20/1999 Prince (specify): Aggregate Year-to-Date \$ 250.00 Receipt For: X Primary General Obter (specify): Aggregate Year-to-Date \$ 250.00 Receipt For: X Primary General Obter (specify): Aggregate Year-to-Date \$ 250.00 Name of Employer Self Date (month, day, year) 11/20/1999 Receipt For: X Primary General Contractor Aggregate Year-to-Date \$ 250.00 Name of Employer Contractor Aggregate Year-to-Date \$ 1000.00 Receipt For: X Primary General Other (specify): Aggregate Year-to-Date \$ 1000.00 Name of Employer Date (month, day, year) 11/20/1999 Aggregate Year-to-Date \$ 1000.00 Name of Employer Date (month, day, year) 11/20/1999 Aggregate Year-to-Date \$ 1000.00 Name of Employer Date (month, day, year) 11/20/1999 Aggregate Year-to-Date \$ 1000.00 Name of Employer Date (month, day, year) 11/20/1999 Aggregate Year-to-Date \$ 1000.00 Amount of Employer Date (month, day, year) 11/20/1999 Aggregate Year-to-Date \$ 1000.00 Name of Employer Date (month, day, year) 11/20/1999 Aggregate Year-to-Date \$ 1000.00 Amount of Employer Date (month, day, year) 11/20/1999 Aggregate Year-to-Date \$ 1000.00 Amount of Employer Primer Medical Corporation Name of Emplo | • | | Year-to-Date > \$ | 1000.00 | | |
| Receipt For: X Primary General Aggregate Year-to-Date \$ 400.00 Full Name, Mailing Address, and ZIP Code Manpreet Kapadia 54 Bond Street Bridgewater NJ 08807 Receipt For: X Primary General Other (specify): Aggregate Year-to-Date \$ 400.00 Cocupation Contractor Aggregate Year-to-Date \$ 250.00 Name of Employer Self Date (month, day, year) 11/20/1999 Aggregate Year-to-Date \$ 250.00 Name of Employer Community Foundation of New Jersey Box 317 Morristown NJ 07963 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Rajiv Malhotra Solfine Oak Drive Princeton NJ 08540 Receipt For: X Primary General Other (specify): Princeton NJ 08540 Receipt For: X Primary General Other (specify): Princeton NJ 08540 Receipt For: X Primary General Other (specify): Name of Employer Self Date (month, day, year) 11/20/1999 Princeton NJ 08540 Cocupation Retired Aggregate Year-to-Date \$ 1000.00 Amount of Employer Self Date (month, day, year) 11/20/1999 Amount of Employer Self Date (month, day, year) 11/20/1999 Aggregate Year-to-Date \$ 1000.00 Aggregate Year-to-Date \$ 1000.00 Amount of Employer Princeton NJ 08540 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZiP Code Nilesh Mehta 259 Amherst Ave Aggregate Year-to-Date \$ 1000.00 Name of Employer Premier Medical Corporation President Aggregate Year-to-Date \$ 1000.00 Amount of Employer Premier Medical Corporation Aggregate Year-to-Date \$ 1000.00 | Full Name, Mailing Address, and ZIP Code Barin Desai | ! | mployer | | day, year) | Amount of Each Receipt this Period 400.00 |
| Aggregate Year-to-Date \$ 400.00 | Dasking Mago | - Dhumini | | | | |
| Full Name, Mailing Address, and ZIP Code Manpreet Kapadia 54 Bond Street Bridgewater NJ 08807 Cocupation Contractor Aggregate Year-to-Date James C. Kellogg Box 317 Morristown NJ 07963 Receipt For: X Primary General General Other (specify): Full Name, Mailing Address, and ZIP Code James C. Kellogg Box 317 Morristown NJ 07963 Cocupation President Aggregate Year-to-Date Aggregate Year-to-Date S 1000.00 Amount of Receipt the 1/1/20/1999 Amount of Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Rajiv Malhotra S3 White Oak Drive Princeton NJ 08540 Cocupation Receipt For: X Primary General General General General Aggregate Year-to-Date S 1000.00 Name of Employer Self Date (month, day, year) 11/20/1999 Amount of Receipt the 1/1/20/1999 Amount of Receipt For: Self Name of Employer Self Date (month, day, year) 11/20/1999 Amount of Receipt the 1/1/20/1999 Amount of Receipt For: Self Name of Employer Self Date (month, day, year) 11/20/1999 Amount of Receipt the 1/1/20/1999 Amount of Receipt For: Self Name of Employer Princeton NJ 08540 Cocupation Retired Aggregate Year-to-Date Name of Employer Premier Medical Corporation | | | | 400.00 | anty - 7 | 1 |
| Receipt For: X Primary General Aggregate Year-to-Date \$ 250.00 Other (specify): | Full Name, Mailing Address, and ZIP Code Manpreet Kapadia | Name of E | | | day, year) | Amount of Each Receipt this Period 250.00 |
| Receipt For: Aggregate Year-to-Date \$ 250.00 Other (specify) : | Bridgewater NJ 08807 | | | | | |
| Full Name, Mailing Address, and ZIP Code James C. Kellogg Box 317 Morristown NJ 07963 Receipt For: Other (specify): Full Name, Mailing Address, and ZIP Code Rajiv Malhotra 53 White Oak Drive Princeton NJ 08540 Receipt For: X Primary General Occupation President Aggregate Year-to-Date Name of Employer Aggregate Year-to-Date Self Date (month, day, year) 11/20/1999 Amount of Employer Self 11/20/1999 Date (month, day, year) 11/20/1999 Amount of Employer Self 11/20/1999 Princeton NJ 08540 Occupation Retired Aggregate Year-to-Date Aggregate Year-to-Date Name of Employer 11/20/1999 Date (month, day, year) 11/20/1999 Name of Employer Princeton Retired Aggregate Year-to-Date Name of Employer Premier Medical Corporation Name of Employer Premier Medical Corporation Amount of Employer Premier Medical Corporation Amount of Employer Premier Medical Corporation Name of Employer Premier Medical Corporation Amount of Employer Premier Medical Corporation | · · | eneral | | 250.00 | | |
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| Receipt For: Aggregate Year-to-Date \$ 1000.00 Full Name, Mailing Address, and ZIP Code Rajiv Malhotra 53 White Oak Drive Princeton NJ 08540 Receipt For: X Primary General Occupation Receipt For: X Primary General Aggregate Year-to-Date \$ 1000.00 Receipt For: Amount Receipt the Self Self Self Self Self Self Self Sel | Montour | Brook | | | | |
| Full Name, Mailing Address, and ZIP Code Rajiv Malhotra 53 White Oak Drive Princeton NJ 08540 Receipt For: Other (specify): Full Name, Mailing Address, and ZIP Code Nilesh Mehta 259 Amherst Ave Name of Employer Self Occupation Retired Amount of Receipt the day, year) 11/20/1999 Name of Employer Aggregate Year-to-Date Premier Medical Corporation Name of Employer Premier Medical Corporation | ` | eneral | | 1000.00 | | 1 |
| Receipt For: X Primary General Retired Other (specify): Aggregate Year-to-Date \$ 1000.00 Full Name, Mailing Address, and ZIP Code Nilesh Mehta 259 Amherst Ave Retired Aggregate Year-to-Date \$ 1000.00 Name of Employer Date (month, day, year) Premier Medical Corporation 11/20/1999 40 | Full Name, Mailing Address, and ZIP Code Rajiv Malhotra | Name of E | | | day, year) | Amount of Each Receipt this Period 1000.00 |
| Receipt For: Aggregate Year-to-Date \$ 1000.00 Full Name, Mailing Address, and ZIP Code Nilesh Mehta 259 Amherst Ave Aggregate Year-to-Date \$ 1000.00 Name of Employer Premier Medical Corporation Premier Medical Corporation 11/20/1999 40 | 1 milector. | - Daties | | | | |
| Full Name, Mailing Address, and ZIP Code Nilesh Mehta 259 Amherst Ave Name of Employer Premier Medical Corporation Date (month, day, year) 11/20/1999 40 | | eneral | | 1000,00 | | |
| Colonia NJ 07067 Occupation | Full Name, Mailing Address, and ZIP Code Nilesh Mehta | Name of E | mployer | | day, year) | Amount of Each Receipt this Period 400.00 |
| Procident | | | | | | |
| Receipt For: X Primary General President Other (specify): Aggregate Year-to-Date \$ 400.00 | | eneral | | 400.00 | | |

TOTALS This Period (last page this line number only)

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SCHEDULE A ITEMIZED RECEIPTS

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

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|--|---|---|--|
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Ramesh C. Paliwal 16 David Street | Name of Employer AT&T | Date (month, day, year) 11/20/1999 | Amount of Each Receipt this Period 300.00 |
| Ocean NJ 07712 Receipt For: X Primary General | Occupation Engineer | | |
| Other (specify) : Full Name, Mailing Address, and ZiP Code | | 0.00 | |
| llaxiben A. Patel 5 Jackie Drive | Name of Employer Self | Date (month, day, year) 11/20/1999 | Amount of Each Receipt this Period 250.00 |
| Morganville NJ 07751 | Occupation | 1 | |
| Receipt For: X Primary General | Store Owner | | 1 |
| Other (specify): | | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Dr. Yaswant H. Patel 822 North Wood Avenue | Name of Employer Self | Date (month, day, year) 11/20/1999 | Amount of Each Receipt this Period 400.00 |
| Linden NJ 07036 | Occupation | 1 | |
| Receipt For: X Primary General | Physician | | |
| Other (specify) : Full Name, Mailing Address, and ZiP Code | | 0.00 | |
| Mihir Shah 53 Knightsbridge Road | Name of Employer Silverline Tech | Date (month, day, year) 11/20/1999 | Amount of Each Receipt this Period 1000.00 |
| Piscataway NJ 08854 Receipt For: X Primary General | Occupation Financial Analyst | | |
| Other (specify): | Aggregate Year-to-Date >\$ 1000 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Rajul Shah 124 Childs Road | Name of Employer Lucent Tech | Date (month, day, year) 11/20/1999 | Amount of Each Receipt this Period 1000.00 |
| Basking Ridge NJ 07920 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Analyst Aggregate Year-to-Date > \$ 1000 | \ <u>\</u> | |
| Full Name, Mailing Address, and ZIP Code | Aggregate Year-to-Date > \$ 1000 Name of Employer | Date (month, | Amount of Each |
| Meena R. Shukla 38 Quail Run | Self | day, year) 11/20/1999 | Receipt this Period 1000.00 |
| Warren NJ 07059 Receipt For: X Primary General | Occupation Perfume Company Owner | | |
| Other (specify): | Aggregate Year-to-Date \$ 1000 | 100 | ļ . · |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Meena R. Shukia 38 Quail Run | Self | day, year) 11/20/1999 | Receipt this Period 500.00 |
| Warren NJ 07059 Receipt For: Y General | Occupation Perfume Company Owner | | |
| | Aggregate Year-to-Date >\$ 1500 | .00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
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ITEMIZED RECEIPTS

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

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SCHEDULE A FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) State of NJ Surendra Pal Singh 300.00 11/20/1999 4 Conestoga Drive Occupation NJ 08055 Medford Engineer X Primary General Receipt For: Aggregate Year-to-Date 300.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Silverline Technologies, Inc. Leelaram Srinvasulu 1000.00 11/20/1999 15 Hyacinth Drive 08863 Occupation Fords NJ Software Engineer X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Silverling Ravi Subramanian 1000.00 11/20/1999 1540 Edly Cove Court 08902 Occupation North Brunswick **Business Chairman** Receipt For: X Primary General 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Silverling Ravi Subramanian 1000.00 11/20/1999 1540 Edly Cove Court 08902 North Brunswick NJ Occupation **Business Chairman** X General Primary Receipt For: Aggregate Year-to-Date 2000.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Amsha Intl. Inc Sharad Trivedi 1000.00 11/20/1999 1805 Merrywood Drive 08817 N.I Occupation Edison **Business Owner** X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Amsha Inti, Inc Sharad Trivedi 1000.00 11/20/1999 1805 Merrywood Drive 08817 NJ Occupation Edison **Business Owner** X General Receipt For: Primary 2000.00 Aggregate Year-to-Date Other (specify) : Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Uday S. Varma 250.00 11/20/1999 1206 Green Hollow Drive 08830 Occupation Iselin Engineer X Primary General Receipt For: Aggregate Year-to-Date 250.00 Other (specify): SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

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ITEMIZED RECEIPTS

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SCHEDULE A FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) AHP Vijay Varma 400.00 11/20/1999 23 Snowdrift Drive 08854 Occupation Piscataway Engineer X Primary General Receipt For: 400.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Asit Tony Dave Realty Inc Asit Dave 400.00 11/21/1999 25 Heritage Drive NJ 08812 Occupation Green Brook Realtor X Primary General Receipt For: Aggregate Year-to-Date 400.00 Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Dr. Chitra Kumar 250.00 11/21/1999 5311 Blvd E West New York 07093 Occupation Physician X Primary General Receipt For: 250.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Self Dr. Hemant Patel 250.00 11/21/1999 1 West Drive 08820 Occupation Edison Physician X Primary General Receipt For: Aggregate Year-to-Date 250.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Self Paul R. Rajan, Esq. 250.00 11/21/1999 1419 Oaktree Road 08830 Occupation Iselin Attorney X Primary General Receipt For: Aggregate Year-to-Date 250.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Roslyn Savings Bank John M. Tsimbinos 500.00 11/21/1999 238 Clent Road NY 11021 Occupation **Great Neck** Vice Chairman X Primary General Receipt For: 500.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Bernards Twp Police Carmela Barton 1000.00 11/23/1999 One Mountain Court 07921 NJ Occupation Bedminster Crossing Guard X Primary General Receipt For: Aggregate Year-to-Date > \$ 1000.00 Other (specify): SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

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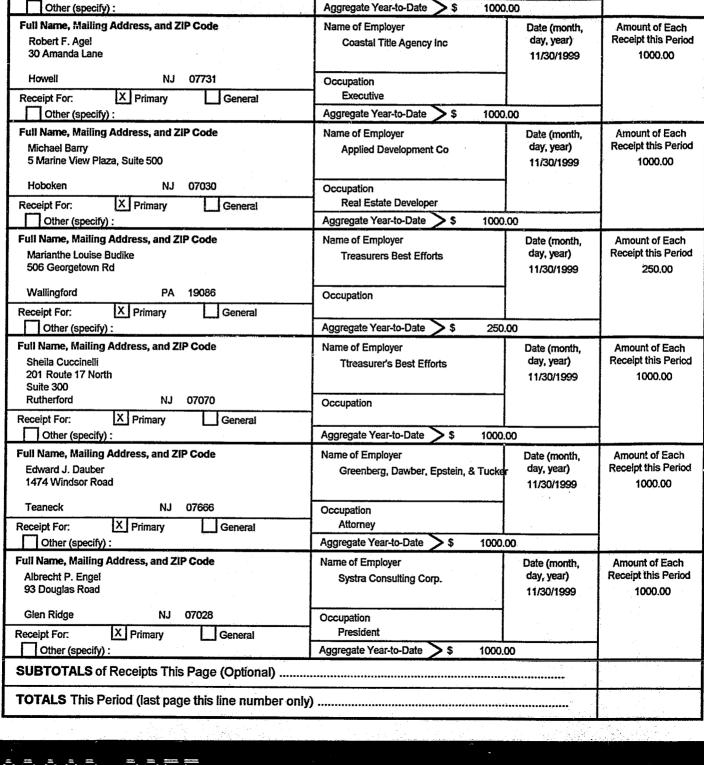
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FOR LINE NUMBER

| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
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| Full Name, Mailing Address, and ZIP Code Diane D. Drobnis 3071 Lawrenceville Road | Name of Employer Self | Date (month, day, year) 11/25/1999 | Amount of Each Receipt this Period 500.00 |
| Lawrenceville NJ 08648 | Occupation Farmer | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 750.00 | |
| Full Name, Mailing Address, and ZIP Code Mark Fisch 29 Mountain Ridge Dr | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 11/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Livingston NJ 07039 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000,00 | 1 |
| Full Name, Mailing Address, and ZiP Code Steven Fisch 61 Hemlock Rd | Name of Employer Continental Properties | Date (month, day, year) 11/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Short Hills NJ 07078 | Occupation | | |
| Receipt For: X Primary General | Real Estate Aggregate Year-to-Date > \$ | 1000.00 | - |
| Other (specify): Full Name, Mailing Address, and ZIP Code Joseph Cayre 16 East 40th Street | Name of Employer Goodtimes, Inc. | Date (month, day, year) 11/29/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10016 | Occupation Manufacturer | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Judith M. Lieberman Spring Valley Road | Name of Employer Self | Date (month, day, year) 11/29/1999 | Amount of Each Receipt this Period 1000.00 |
| Morristown NJ 07960 | Occupation | | |
| Receipt For: X Primary General | Homemaker | | <u>.</u> |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Fuil Name, Mailing Address, and ZIP Code Maureen Marshall 641 Prospect Ave | Name of Employer Red Bank Title Insurance | Date (month, day, year) 11/29/1999 | Amount of Each Receipt this Period 1000.00 |
| Little Silver NJ 07739 | Occupation | | |
| Receipt For: X Primary General | Title Insurance Producer Aggregate Year-to-Date > \$ | 1000.00 | - |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Richard E. Marshall 641 Prospect Avenue | Treasurer's Best Efforts | day, year) 11/29/1999 | Receipt this Period |
| Little Silver NJ 07739 | Occupation | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | | |
| Full Name, Mailing Address, and ZIP Code James Aaron 10 Muncy Dr | Name of Employer Ansell, Zaro, Grimm & Aaron | | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 1000.00 |
| West Long Branch NJ 07764 Receipt For: X Primary General | Occupation Attorney | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 |) | |
| Full Name, Mailing Address, and ZIP Code Robert F. Agel 30 Amanda Lane | Name of Employer Coastal Title Agency Inc | | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 1000.00 |
| Howell NJ 07731 Receipt For: X Primary General | Occupation Executive | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 |) | |
| Full Name, Mailing Address, and ZIP Code Michael Barry 5 Marine View Plaza, Suite 500 | Name of Employer Applied Development Co | | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 1000.00 |
| Hoboken NJ 07030 Receipt For: X Primary General | Occupation Real Estate Developer | | | |
| Other (specify) : | Aggregate Year-to-Date > \$ | 1000.00 |) | |
| Full Name, Mailing Address, and ZIP Code Marianthe Louise Budike 506 Georgetown Rd | Name of Employer Treasurers Best Efforts | | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 250.00 |
| Wallingford PA 19086 | Occupation | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 250.00 |) | |
| Full Name, Mailing Address, and ZIP Code Sheila Cuccinelli 201 Route 17 North Suite 300 | Name of Employer Ttreasurer's Best Efforts | | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 1000.00 |
| Rutherford NJ 07070 | Occupation | | | |



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

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | | |
| Full Name, Mailing Address, and ZIP Code Meyer Gold 8557 Bustleton Ave | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 1000.00 | |
| Philadelphia PA 19152 | Occupation | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | 1 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each | |
| Harold Greenspan 404 Maple Street | Treasurer's Best Efforts | day, year) 11/30/1999 | Receipt this Period 500.00 | |
| Deal NJ 07723 | Occupation | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | - | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each | |
| Walter L. Harris 348 35th Street S. | Treasurer's Best Efforts | day, year) 11/30/1999 | Receipt this Period 250.00 | |
| Brigantine NJ 08203 Receipt For: X Primary General | Occupation | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | | |
| Full Name, Mailing Address, and ZIP Code Earl T. Ingarfield 55 Technology Drive | Name of Employer Avid Sports Wear | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 1000.00 | |
| Lowell MA 01851 Receipt For: X Primary General | Occupation Chairman | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Earl T. Ingarfield 55 Technology Drive | Name of Employer Avid Sports Wear | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 1000.00 | |
| Lowell MA 01851 | Occupation | | | |
| Receipt For: Primary X General | Chairman Aggregate Year-to-Date > \$ | 2000.00 | | |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Aggregate Year-to-Date > \$ Name of Employer | Date (month, | Amount of Each | |
| Kenneth T. Lin 7 Orchard Rd | Treasurer's Best Efforts | day, year) 11/30/1999 | Receipt this Period | |
| Piscataway NJ 08854 | Occupation | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each | |
| Christos Mourtos 54 Bradford Way | JCBG Inc | day, year) 11/30/1999 | Receipt this Period 250.00 | |
| Voorhees NJ 08043 | Occupation | | | |
| Receipt For: X Primary General | Rest. Owner | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | | |
| SUBTOTALS of Receipts This Page (Optional) | | | | |
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| NAME OF COMMITTEE (in Ful Florio for Senate Committ |) | | | |
| Full Name, Mailing Address, and ZIF Jeffrey Nadell 109 Princeton Oval | Code | Name of Employer K. Hounanian | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 500.00 |
| Freehold NJ Receipt For: X Primary | 07728 General | Occupation Attorney | | |
| Other (specify): | L_1 General | Aggregate Year-to-Date \$ | 500.00 | 1 |
| Full Name, Mailing Address, and ZIF Michael O'Connell 340 Washington Ave | • Code | Name of Employer Coastal Title Agency Inc | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 1000.00 |
| Avon NJ Receipt For: X Primary | 07717 General | Occupation Executive | | |
| Other (specify): | | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIF Antonis F. Pantazopoulos 8115 Accomac Rd | Code | Name of Employer Mill Industries Mgt Corp | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 250.00 |
| Wyncote PA Receipt For: X Primary | 19095 General | Occupation Executive & Bus Owner | | |
| Other (specify): | | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Spiros N. Poulimenos 607 Goshen Road | Code | Name of Employer Astra Foods Inc | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 250.00 |
| Newtown Square PA Receipt For: X Primary | 19073 General | Occupation Self Employed | | |
| Other (specify): | General | Aggregate Year-to-Date \$ | 250.00 | 1 |
| Full Name, Mailing Address, and ZIP Jeffries Shein 30 Huntley Road | Code | Name of Employer JG& T Management Company | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 500.00 |
| Receipt For: X Primary | 07733 General | Occupation Real Estate Broker | | |
| Ctiner (specify): | *** | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Michael J. Sniffen 49 Drum Hill Dr | Code | Name of Employer Atlantic Health System | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 250.00 |
| Summit NJ Receipt For: Primary | 07901 X Genera! | Occupation Health Care Executive | | |
| Other (specify): | | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP The Kip's Castle Group 22 Crestmont Road | Code | Name of Employer (Partnership) | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 500.00 |
| Montclair NJ (Receipt For: X Primary | 07042 General | Occupation | SEE | ING ATTRIBUTION |
| Other (specify): | | Aggregate Year-to-Date > \$ | 1000.00 | |

SUBTOTALS of Receipts This Page (Optional)

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Demosthenes Vasiliou 5 Chapel Circle | Name of Employer Astra Foods | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 250.00 |
| Broomall PA 19008 Receipt For: X Primary General | Occupation Food Sales | | |
| Other (specify): | Aggregate Year-to-Date \$ 250. | The state of the s | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Caryn Jol Bailey 417 West 146 Street, Apt 1 | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 12/01/1999 | Receipt this Period |
| New York NY 10031 Receipt For: X Primary General | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000. | 00 | |
| Full Name, Mailing Address, and ZIP Code Caryn Joi Bailey 417 West 146 Street, Apt 1 | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10031 Receipt For: Primary X General | Occupation | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date >\$ 2000. | 00 | |
| Full Name, Mailing Address, and ZIP Code Martin S. Begun 909 Third Avenue | Name of Employer Fischbein Badillo Wagner & Harding | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10003 | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000 | .00 | |
| Full Name, Mailing Address, and ZIP Code David J. Callard 1120 Fifth Ave | Name of Employer Wand Partners | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 500.00 |
| New York NY 10128 | Occupation Private Investment | , | |
| Receipt For: X Primary General | Aggregate Year-to-Date \$ 500 | .00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Don Casey 444 Washington Blvd | Name of Employer New Jersey Nets | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 500.00 |
| Jersey City NJ 07310 | Occupation NRA Cooch | | |
| Receipt For: X Primary General | NBA Coach Aggregate Year-to-Date \$ 500 | <u> </u> | 1 |
| Other (specify): | Name of Employer | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Chelsfield Westbury, LLC 400 Park Avenue | (Partnership) | day, year) 12/01/1999 | Receipt this Period 1000.00 |
| New York NY 10003 Receipt For: X Primary General | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000 | 0.00 | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | | |
| Full Name, Mailing Address, and ZIP Code Glenn A. Clouster 701 Adams Street | Name of Employer Fischbein Badillo Wagner & Ha | arding | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 500.00 |
| Hoboken NJ 07030 | Occupation | | | |
| Receipt For: X Primary General | Attorney Aggregate Year-to-Date > \$ | 500.0 |)O | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Donald N. David 909 Third Ave | Name of Employer Fischbein Badillo Wagner & Ha | T | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10022 | Occupation Attorney | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1000.0 | XO | |

Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) (Partnership) Davidoff & Malito LLP 1000.00 12/01/1999 605 Third Ave SEE ATTRIBUTION BELOW 10158 Occupation New York X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Davidoff & Malito, LLP Sid Davidoff 12/01/1999 500.00 [MEMO ITEM] 605 3rd Avenue SEE ATTRIBUTION BELOW New York NY 10158 Occupation Attorney X Primary General Receipt For: Aggregate Year-to-Date 500.00 Other (specify): Date (month, Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Davidoff & Malito, LLP Howard Druckman 500.00 12/01/1999 [MEMO ITEM] 605 3rd Avenue SEE ATTRIBUTION BELOW NY 10158 **New York** Occupation Attorney Receipt For: X Primary General Aggregate Year-to-Date 500.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Davis, Saperstein & Solomon Samuel Davis 1000.00 375 Cedar Lane 12/01/1999 ŊJ 07666 Teaneck Occupation Lawyer X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Name of Employer Date (month, Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Tarpin Scurry **Daniel Dougherty** 500.00 12/01/1999 935 Garden Street 07030 NJ Hoboken Occupation Investor X Primary General Receipt For: Aggregate Year-to-Date 500.00 Other (specify): SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Harry J. Fenzel 71 MacCulloch Ave | Name of Employer Bessmer Trust | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 500.00 |
| Morristown NJ 07960 Receipt For: X Primary General | Occupation Investor | | |
| Other (specify): | Aggregate Year-to-Date > \$ 500.00 | 0 | |
| Full Name, Mailing Address, and ZIP Code Robert Gamba 60 Beachmont Terrace | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| North Caldwell NJ 07006 Receipt For: X Primary General | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000.0 | 0 | |
| Full Name, Mailing Address, and ZIP Code Jackie Gosin 82 Old Roaring Brook Road | Name of Employer Newmark & Co. | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| Mt. Kisco NY 10549 Receipt For: X Primary General | Occupation Treasurer's Best Efforts | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | 0 | |
| Full Name, Mailing Address, and ZIP Code Raymond B. Harding 3135 Johnson Ave, Apt 17H | Name of Employer Fischbein, Badillo, Wagner & Harding | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Perio 1000.00 |
| Riverdale NY 10463 Receipt For: X Primary General | Occupation Lawyer | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code Leslie Heller 909 3rd Ave | Name of Employer Self | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Perio |
| New York NY 10022 | Occupation Psychotherapist | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ 1000.0 | 00 | |
| Fuil Name, Mailing Address, and ZIP Code Howard B. Hornstein 203 East 72 Street | Name of Employer Fischbein, Badillo, Wagner & Harding | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Perio 1000.00 |
| New York NY 10021 | Occupation Lawyer | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Bruce J. Jacobson 66 Finch Drive | People Care | day, year) 12/01/1999 | Receipt this Peri |
| Roslyn NY 11576 Receipt For: X Primary General | Occupation Lawyer | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000.0 | 00 | |
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ITEMIZED RECEIPTS

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| commercial purposes, other than using the name and address of a | any political committee to solicit contribu | utions from | such committee. | |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, | Amount of Each Receipt this Period |
| Harvey Josephson 800 Palisade Ave | Sarinsky Josephson | | day, year) 12/01/1999 | 500.00 |
| Fort Lee NJ 07024 | Occupation CPA | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 500.00 | | |
| Full Name, Mailing Address, and ZIP Code Michael J. Lazar 419 Park Avenue South | Name of Employer Cambridge Lazar (real estate) | | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000,00 |
| New York NY 10016 | Occupation President | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | | |
| Full Name, Mailing Address, and ZIP Gode Raymond H. Levin One Main Street, Apt 12 B | Name of Employer Fischbein Badillo Wagner & H | larding | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 500.00 |
| Brooklyn NY 11201 | Occupation Attorney | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, | Amount of Each |
| Jerry J. Lewkowitz 116 W 32 Street | People Care | i i | day, year) 12/01/1999 | Receipt this Period 1000.00 |
| New York NY 10019 | Occupation | | | |
| Receipt For: X Primary General | Lawyer | | | <u> </u> |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | Data (marth | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Bartley F. Livolsi 89 Morris Lane | Name of Employer Treasurer's Best Efforts | | Date (month, day, year) 12/01/1999 | Receipt this Period |
| Scarsdale NY | Occupation | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Christopher Marothy 78 Ogden Ave | Name of Employer Fishbein Badillo Wagner & Ha | erding | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| White Plains NY 10605 | Occupation Attorney | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ | 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, | Amount of Each |
| Jeffrey A. Mitchell 605 Park Ave, 9G | Fischbein Badillo Wagner Ha | rding | day, year) 12/01/1999 | Receipt this Period 1000.00 |
| New York NY 10021 Receipt For: X Primary General | Occupation Lawyer | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | | <u> </u> |
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SCHEDULE A ITEMIZED RECEIPTS

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code William J. Mulrow 7 Northway | Name of Employer Gabelli Asset Management | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000,00 |
| Bronxville NJ 10708 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Investor Aggregate Year-to-Date > \$ 1000.0 | 0 | |
| Full Name, Mailing Address, and ZIP Code Hassan Nemazee 720 Fifth Avenue | Name of Employer Nemazee Capital Corp | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10019 | Occupation President | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000.0 | ю | |
| Full Name, Mailing Address, and ZIP Code Schonfeld & Weinstein, L.L.P. 63 Wall Street | Name of Employer (Partnership) | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| New York NY 10005 | Occupation | OLLAI | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 500.0 | XO | |
| Full Name, Mailing Address, and ZIP Code Joel Schonfeld 63 Wall Street [MEMO ITEM] | Name of Employer Schonfeld & Weinstein, LLP | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| New York NY 10005 | Occupation Partner | SEEAT | MIDO HOIS DELOSS |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 500.0 | 00 | |
| Full Name, Mailing Address, and ZIP Code Gerald Schrager 909 3rd Avenue | Name of Employer Fischbein Badillo Wagner & Harding | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10022 | Occupation | | |
| Receipt For: X Primary General | Lawyer Aggregate Year-to-Date \$ 1000.0 | <u> </u> | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Burton D. Strumpf 800 Washington Street | Name of Employer Fischbein Badillo Wagner & Harding | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| Baldwin NY 11570 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000.0 |)0 | |
| Full Name, Mailing Address, and ZIP Code Alexander Wallach 17 Fox Run Road | Name of Employer Self | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| Pound Ridge NY 10576 | Occupation Retired | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000.0 | 00 | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Andrew Weitzer 35 Bethune Street | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10014 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Bruce H. Wiener 909 3rd Ave | Name of Employer Fischibein Bartillo Wagner Hardi | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10022 Receipt For: X Primary General | Occupation Lawyer | | |
| Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Bruce H. Wiener 909 3rd Ave | Name of Employer Fischbein Badillo Wagner Hardi | Date (month, day, year) 12/01/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10022 | Occupation | | |
| Receipt For: Primary X General | Lawyer Aggregate Year-to-Date \$ | 2000.00 | 1 |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| William E. Brooks 12 Sandy Lane | Regional Alliance for Contractor | 1 | Receipt this Period 250.00 |
| West Trenton NJ 08628 | Occupation | | |
| Receipt For: X Primary General | Constr. Consultant Aggregate Year-to-Date \$ | 250.00 | - |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | | | Amount of Each |
| Ira D. Cohen PO Box 358 | Name of Employer Updata Capital | Date (month, day, year) 12/02/1999 | Receipt this Period |
| Alpine NJ 07620 Receipt For: X Primary General | Occupation Investment Banker | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Willie E. Dennis 417 West 146 Street, Apt. 1 | Name of Employer Camhy Karlinsky & Stein | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 500.00 |
| New York NY 10031 | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Willie E. Dennis 417 West 146 Street, Apt. 1 | Name of Employer Camhy Karlinsky & Stein | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10031 | Occupation | | |

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SCHEDULE A

ITEMIZED RECEIPTS

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

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
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| Full Name, Mailing Address, and ZIP Code John J. Fahy 185 Ridge Road | Name of Employer Waters McPherson | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000,00 |
| Rutherford NJ 07070 Receipt For: Primary X General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date >\$ 2 | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code Kristin Ann Halvey 115 Heights Road | Name of Employer Self | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 |
| Ridgewood NJ 07450 Receipt For: X Primary General | Occupation Homemaker | - | 1 |
| Receipt For: X Primary General Other (specify): | | 000.00 | |
| Full Name, Mailing Address, and ZIP Code Martin E. Karlinsky 330 West End Ave, 11A | Name of Employer Self Employed | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10023 | Occupation Treasurer's Best Efforts | | |
| Receipt For: X Primary General Other (specify): | | 000.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Martin E. Karlinsky 330 West End Ave, 11A | Name of Employer Self Employed | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10023 Receipt For: Primary X General | Occupation Treasurer's Best Efforts | | |
| Receipt For: Primary General Other (specify): | | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code Alan T. Kessler 1325 Avenue of the Americas | Name of Employer CDI | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 500.00 |
| New York NY 10019 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Jacqueline Klein 11 Brook Ridge Ct | Name of Employer Self | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 |
| Cedar Grove NJ 07009 | Occupation Accountant | | |
| Receipt For: X Primary General Other (specify): | | 000.00 | 1 |
| Full Name, Mailing Address, and ZIP Code David M. Kushner 317 Madison Ave, Rm1100 | Name of Employer Mercury Properties LLC | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 500.00 |
| New York NY 10017 | Occupation | | |
| Receipt For: X Primary General | Real Estate Investor | |] : |

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code David Mandelbaum 36 Ross Road | Name of Employer Mandelbaum & Mandelbaum | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 |
| Livingston NJ 07039 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code David Mandelbaum 36 Ross Road | Name of Employer Mandelbaum & Mandelbaum | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 |
| Livingston NJ 07039 | Occupation | | |
| Receipt For: Primary X General | Attorney Aggregate Year-to-Date > \$ | 2000.00 | |
| Other (specify): | | | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Monica A Maron 528 Paxinosa Ave | Name of Employer Self | Date (month, day, year) 12/02/1999 | Receipt this Period |
| Easton PA 18042 | Occupation | | |
| Receipt For: X Primary General | Psychiatrist Aggregate Year-to-Date > \$ | 1000.00 | |
| Other (specify): | 35.5 | | A-versi of Each |
| Full Name, Mailing Address, and ZIP Code Mason, Taylor, & Colicchio 104 Carnegie Center, Suite 201 | Name of Employer (Partnership) | Date (month, day, year) 12/02/1999 SEF AT | Amount of Each Receipt this Period 1000.00 RIBUTION BELOW |
| Princeton NJ 08540 Receipt For: X Primary General | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000,00 | |
| Full Name, Mailing Address, and ZIP Code Philip M. Colichhio 104 Carnegi Ctr [MEMO ITEM] | Name of Employer Mason, Taylor, & Colicchio | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| Princeton NJ 08540 Receipt For: X Primary General | Occupation Attorney | J | 1,15011011 522011 |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Paul C. Taylor 502 Carnegie Ctr, Suite 103 [MEMO ITEM] | Name of Employer Mason, Taylor & Colicchio | Date (month, day, year) 12/02/1999 SEE AT | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| Princeton NJ 08540 | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Regina Law Massad 8 Dorchester Ct | Name of Employer Self | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 |
| Princeton NJ 08540 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Housewife Aggregate Year-to-Date > \$ | 1000.00 | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | | |
| Full Name, Mailing Address, and ZIP Code Regina Law Massad 8 Dorchester Ct | Name of Employer Self | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 | |
| Princeton NJ 08540 | Occupation Housewife | | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | | |
| Full Name, Mailing Address, and ZIP Code Anthony D. Nini 14 Gail Ct | Name of Employer Kelly Massad LLP | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 | |
| Robbinsville NJ 08691 Receipt For X Primary General | Occupation CPA | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Carl D. Poplar 215 Fries Mill Road | Name of Employer Poplar & Eastlack | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 | |
| Turnersville NJ 08012 Receipt For: Primary X General | Occupation Attorney | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | | |
| Full Name, Mailing Address, and ZIP Code Joseph P Riccardo 311 Sweetbriar Court | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 | |
| Franklin Lakes NJ 07417 | Occupation | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | 1 | |
| Full Name, Mailing Address, and ZIP Code Ronald J. Sacco 73 Alexandri Drive | Name of Employer Kelly Massad LLP | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 | |
| Manalapan NJ 07726 Receint For X Primary General | Occupation Accountant | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Lenore S. Sagner 651 W. Mt. Pleasant Ave, Suite 220 | Name of Employer Self | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 | |
| Livingston NJ 07039 Receipt For: X Primary General | Occupation Retired | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Andrew J. Stamelman 6 Knightsbridge Drive | Name of Employer Riker Danzig Scherer Hyland | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 | |
| Randolph NJ 07869 Receipt For: X Primary General | Occupation Attorney | | | |
| Treesperon Entrainery Entrainer | Aggregate Year-to-Date > \$ | 1000.00 | | |

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Mr. Jaime M. Weiss Treasurer's Best Efforts | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 12/02/1999 | Amount of Each Receipt this Period 1000.00 |
| Receipt For: X Primary General | Occupation Real Estate Aggregate Year-to-Date \$ 1000 | 000 | |
| Other (specify): | 1.99.09 | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Wayne Zuckerman 36 Delsea Drive | Name of Employer Self | day, year) 12/02/1999 | Receipt this Period 500.00 |
| Livingston NJ 07039 Receipt For: X Primary General | Occupation Builder | | |
| Other (specify): | Aggregate Year-to-Date > \$ 50 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Robert L. Bildner 122 Upper Mountain Ave | Name of Employer RLB Food Distr. | Date (month, day, year) 12/03/1999 | Amount of Each Receipt this Period 1000.00 |
| Montclair NJ 07042 Receipt For: X Primary General | Occupation President | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 100 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Pradeep S. Ghia 4320 Tiffany Dr | Name of Employer 2 Rivers Cardiology Associates | Date (month, day, year) 12/03/1999 | Amount of Each Receipt this Period 1000.00 |
| Easton PA 18045 Receipt For: X Primary General | Occupation Doctor | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 100 | 00.00 | |
| Full Name, Mailing Address, and ZIP Code Gloucester County First 144 Glover Street | Name of Employer Non-Federal PAC | Date (month, day, year) 12/03/1999 | Amount of Each Receipt this Period 500.00 ERMISSIBLE FUNDS |
| Mullica Hill NJ 08062 | Occupation | | |
| Receipt For: X Primary General | Aggregate Year-to-Date > \$ 50 | 00.00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Ronald P. Goldfaden 19 Aspen Drive | Name of Employer Self | Date (month, day, year) 12/03/1999 | Amount of Each Receipt this Period 1000.00 |
| Livingston NJ 07039 | Occupation Attorney | | |
| Receipt For: X Primary General | | 00.00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Stephen B. Wiley | Name of Employer Wiley Halehorn & Sirota | Date (month, day, year) | Amount of Each Receipt this Period 1000.00 |
| 250 Madison Ave | Occupation | 12/03/1999 | 1000.03 |
| Morristown NJ 07960 Receipt For: X Primary General | Lawyer | | 1 : |
| Other (specify): | //gg/ogate roan to bear | 00.00 | |
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SCHEDULE A FOR LINE NUMBER 11A1 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) Florio for Senate Committee, inc. Date (month, Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) San Diego Padres Lawrence Lucchino 1000.00 12/04/1999 8633 Ruette Monte Carlo CA 92037 Occupation La Jolia Owner X Primary Receipt For: General Aggregate Year-to-Date 1000.00 Other (specify) : Amount of Each Name of Employer Date (month, Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Nancy Scappaticci Unemployed 250.00 233 Bedford Road 12/06/1999 NJ 07450 Occupation Ridgewood Attomev General Receipt For: X Primary Aggregate Year-to-Date 250.00 Other (specify) : Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Treasurer's Best Efforts Alexander R. Baldwin, III 500.00 12/07/1999 300 Central Park West, No. 1J NY 10024 New York Occupation X Primary Receipt For: General 500.00 Aggregate Year-to-Date Other (specify): Amount of Each Name of Employer Date (month, Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) American Moving & Storage, Inc. Thomas Gentile 500.00 12/07/1999 44 Secor Lane 10803 Pelham Manor NY Occupation President Receipt For: X Primary General 500.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Helene A. Sorin Treasurer's Best Efforts 250.00 12/07/1999 47 Delwick Lane **Short Hills** NJ 07078 Occupation X Primary General Receipt For: Aggregate Year-to-Date 250.00 Other (specify): Amount of Each Full Name, Mailing Address, and ZIP Code Date (month, Name of Employer Receipt this Period day, year) Public Health Research Lewis M. Weinstein 12/07/1999 250.00 30 West 63rd Street, Apt 31N **New York** NY 10023 Occupation President X Primary General Receipt For: Aggregate Year-to-Date 250.00 Other (specify): **Amount of Each** Name of Employer Date (month, Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Jerry Montrose SEFCO Corp. 1000.00 12/08/1999 1041 Third Avenue NY 10021 **New York** Occupation Director X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): SUBTOTALS of Receipts This Page (Optional)

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SCHEDULE A

ITEMIZED RECEIPTS

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

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| NAME OF COMMITTEE (in Fuli) Florio for Senate Committee, Inc. | | | |
|--|---|--|--|
| Full Name, Mailing Address, and ZIP Code Arthur T Murphy, Jr. 10 Northern Avenue | Name of Employer First Albany Corp. | Date (month, day, year) 12/08/1999 | Amount of Each Receipt this Period 1000.00 |
| Bronxviile NY 10708 | Occupation | | |
| Receipt For: X Primary General | Senior Vice President | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000. | | |
| Full Name, Mailing Address, and ZIP Code Jonathan A. Ballan 501 East 79 Street | Name of Employer Fischbein Badillo Wagner & Harding | Date (month, day, year) 12/09/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10021 | Occupation | | |
| Receipt For: X Primary General | Attorney | | 4 |
| Other (specify): | Aggregate Year-to-Date \$ 1000. | | |
| Full Name, Mailing Address, and ZIP Code Richard Edelin PO Box 30 | Name of Employer Solovay, Edelin, & Eiseman | Date (month, day, year) 12/09/1999 | Amount of Each Receipt this Period 1000.00 |
| Alpine NJ 07620 | Occupation | | |
| Receipt For: X Primary General | Attorney | | - |
| Other (specify): | Aggregate Year-to-Date \$ 1000. | | A |
| Full Name, Mailing Address, and ZiP Code Frank J. Franzino, Jr. 9 Engle Street | Name of Employer Shatz Meyer Franzino | Date (month, day, year) 12/09/1999 | Amount of Each Receipt this Period 250.00 |
| Cresskill NJ 07626 | Occupation | | |
| Receipt For: X Primary General | Attorney | | 4 |
| Other (specify): | Aggregate Year-to-Date \$ 250. | 7 | |
| Full Name, Mailing Address, and ZIP Code Jeffrey A. Mayer 29 Cambridge Way | Name of Employer Bear Stearns & Co | Date (month, day, year) 12/09/1999 | Amount of Each Receipt this Period 1000.00 |
| Alpine NJ 07620 | Occupation | | |
| Receipt For: Primary X General | Bond Trader | | 1 |
| Other (specify): | Aggregate Year-to-Date > \$ 1000. | 00 | |
| Full Name, Mailing Address, and ZIP Code Marc S. Sherman 800 Fifth Avenue, Apt. 23C | Name of Employer Self | Date (month, day, year) 12/09/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10019 | Occupation | | ŀ |
| Receipt For: Primary X General | Investments | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000. | 00 | |
| Full Name, Mailing Address, and ZIP Code Bruce L. Weitz 37 McGrath Drive | Name of Employer Self | Date (month, day, year) 12/09/1999 | Amount of Each Receipt this Period 1000.00 |
| Cresskill NJ 07626 | Occupation | | |
| Receipt For: X Primary General | Retired | | 1 |
| Other (specify): | Aggregate Year-to-Date > \$ 1000. | טט | 1 |

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SCHEDULE A

ITEMIZED RECEIPTS

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

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
|--|--|--|--|
| Full Name, Mailing Address, and ZIP Code Scott Bellin 215 East 68 Street, Apt. 15V | Name of Employer Thesco Benect, LLC | Date (month, day, year) 12/10/1999 | Amount of Each Receipt this Period 500.00 |
| New York NY 10021 Receipt For: X Primary General | Occupation Account Executive | | |
| Other (specify): | Aggregate Year-to-Date > \$ 500 | .00 | |
| Full Name, Mailing Address, and ZIP Code Wallace R. Barr 3 Fischer Road | Name of Employer Park Place Entertainment | Date (month, day, year) 12/11/1999 | Amount of Each Receipt this Period 1000.00 |
| Linwood NJ 08221 Receipt For: X Primary General | Occupation Executive Vice President | | |
| Other (specify): | Aggregate Year-to-Date >\$ 1000 | .00 | |
| Full Name, Mailing Address, and ZIP Code Edward K. Flynn 39 Hills Road | Name of Employer First Albany Corp | Date (month, day, year) 12/11/1999 | Amount of Each Receipt this Period 1000.00 |
| Loundonville NY 12211 Receipt For: X Primary General | Occupation Municipal Director | | |
| Other (specify): | Aggregate Year-to-Date >\$ 1000 | .00 | |
| Full Name, Mailing Address, and ZIP Code Hugh M. Zimmers 721 Cornelia Place | Name of Employer Self | Date (month, day, year) 12/12/1999 | Amount of Each Receipt this Period 1000.00 |
| Philadelphia PA 19118 Receipt For: X Primary General | Occupation Architect | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000 | .00 | Ī |
| Full Name, Mailing Address, and ZIP Code Angelo Altadonia 2122 S. 19th Street | Name of Employer Phila District Council Carpenters | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 250.00 |
| Philadelphia PA 19145 Receipt For: X Primary General | Occupation Carpenter | | |
| Other (specify): | Aggregate Year-to-Date >\$ 250 | .00 | . |
| Full Name, Mailing Address, and ZIP Code Mark A. J. Bojanowski 237 Market Streer | Name of Employer East End Company | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 1000.00 |
| Philadelphia PA 19106 Receipt For: X Primary General | Occupation Real Estate Broker | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000 | .00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Julie A. Botel 1765 Dolly Drive | Vineland Public Schools | day, year) 12/14/1999 | Receipt this Period 1000.00 |
| Vineland NJ 08361 Receipt For: X Primary General | Occupation Assistant Superintendent | | |
| Other (specify): | Aggregate Year-to-Date \$ 1000 | 000 | 1 |

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SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Amount of Each Name of Employer Date (month, Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Lawrence R. Botel 1000.00 12/14/1999 121 West 77 Street, Apt. 2 NY 10024 Occupation **New York** Real Estate X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify) : Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) George W. Braun Self 1000.00 12/14/1999 488 Glassboro Road 08097 N.I Occupation Woodbury Heights Retired General X Primary Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) **Health Market Science** Mark J. Brosso 400.00 12/14/1999 146 Lemonton Way PA 19087 Radnor Occupation Sales X Primary General Receipt For: Aggregate Year-to-Date 400.00 Other (specify): Amount of Each Name of Employer Date (month, Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Law Offices of John D'Intino, Jr. John L. D'Intino, Jr. 1000.00 12/14/1999 1336 South 13th Street PA 19147 Occupation Philadelphia Attomey X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Silvio John DiMedio DiMedio and Company 500.00 12/14/1999 119 Mt Laurel Road Moorestown 08057 Occupation Investment Advisor X General Primary Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) DiMedio and Company Silvio John DiMedio 500.00 12/14/1999 119 Mt Laurel Road 08057 NJ Moorestown Occupation Investment Advisor X Primary General Receipt For: 1500.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Self Steven A. Fishman 12/14/1999 250.00 777 Passaic Avenue 07012 Clifton Occupation ins Sales Primary X General Receipt For: 250.00 Aggregate Year-to-Date Other (specify) : SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code James G. Gilbert 192 Maple Street | Name of Employer Merrill Lynch | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 1000.00 |
| Englewood NJ 07631 Receipt For: X Primary General | Occupation First Vice President | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Stephen Hankin 437 North Thurlow Ave | Name of Employer Hankin Dandson & Sandman | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 1000.00 |
| Margate City NJ 08402 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Eric Lavdas 1902 Chestnut Circle | Name of Employer Alan H. Schorr & Associates | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 250.00 |
| Cherry Hill NJ 08003 Receipt For: X Primary General | Occupation Lawyer | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Lomax Partnership Post Office Box 24 | Name of Employer (Partnership) | Date (month, day, year) 12/14/1999 SEE AT | Amount of Each Receipt this Period 1000.00 RIBUTION BELOW |
| Hilltown PA 18927 Receipt For: Primary X General | Occupation | J. J. | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Dr. Walter P. Lomax, Jr. Box 24 [MEMO ITEM] | Name of Employer The Lomax Companies | Date (month, day, year) 12/14/1999 SEE AT | Amount of Each Receipt this Period 1000.00 TRIBUTION BELOW |
| Hilltown PA 18927 Receipt For: Primary X General | Occupation Physician | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Gary Mauro 55 Monroe Ave | Name of Employer Rosenfarb, Winters & Co | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 250.00 |
| Roseland NJ 07068 Receipt For: X Primary General | Occupation CPA | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Phillip McFillin 2120 Pine Street | Name of Employer Self Employed | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 500.00 |
| Philadelphia PA 19103 Receipt For: X Primary General | Occupation Attorney | | , |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | *************************************** | |
| TOTALS This Period (last page this line number on | | | |

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Receipt For:

635 Johnson Road

Other (specify):

ITEMIZED RECEIPTS

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

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Amount of Each

Receipt this Period

500.00

Date (month,

day, year)

12/14/1999

1500.00

SCHEDULE A FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Name of Employer Date (month, Amount of Each Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Employed Phillip McFillin 500.00 12/14/1999 2120 Pine Street Philadelphia PA 19103 Occupation Attorney X General Primary Receipt For: Aggregate Year-to-Date 1500.00 Other (specify) : Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Robert R. McMurtie 1000.00 12/14/1999 3 Lagoon Court 08203 Occupation Brigantine **Financial Consultant** General X Primary Receipt For: 1000.00 Aggregate Year-to-Date Other (specify) : Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Self Domenick J. Nardi 1000.00 12/14/1999 2800 Darby Road 19083 Occupation Havertown Builder X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify) : Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Self Louis J. Orocofsky 12/14/1999 1000.00 830 South Street 19147 Philadelphia Occupation Lawyer/ Broker X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) A. Charles Peruto A. Charles Peruto 1000.00 12/14/1999 2101 Pine Street PA 19103 Occupation Philadelphia Attorney Receipt For: X Primary General Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Employed Dario Petrongolo 500.00 12/14/1999 635 Johnson Road 08081 Sicklerville NJ Occupation Construction X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify):

Name of Employer

Occupation Construction

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

Self Employed

Aggregate Year-to-Date

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) Florio for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, day, year) **AP Construction** Dino F. Petrongolo 12/14/1999 PO Box 1483 Blackwood NJ 08012 Occupation Contractor X Primary Receipt For: General 1000.00 Aggregate Year-to-Date Other (specify): Name of Employer Date (month, Full Name, Mailing Address, and ZIP Code day, year) Dino F. Petrongolo **AP Construction** 12/14/1999 PO Box 1483 Blackwood N.J 08012 Occupation Contractor X General Receipt For: Primary Aggregate Year-to-Date 2000.00 Other (specify): Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer day, year) **OFS Holdings Inc** Ruth L. Sigal 12/14/1999 32 Brearly Road 08540 Princeton NJ Occupation Real Estate Developer X Primary Receipt For: General Aggregate Year-to-Date 250.00 C! Other (specify): Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, 2 day, year) William T. Steerman, Esq. Self 12/14/1999 615 Chestnut Street Philadelphia PA 19106 Occupation Attorney X Primary Receipt For: General 1000.00 C.3 Aggregate Year-to-Date Other (specify): Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, day, year) The Casey for Auditor General Committee 12/14/1999 434 Lackawanna Ave. Scranton PA 18503 Occupation Receipt For: X Primary General Aggregate Year-to-Date 1000.00 Other (specify) : Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, day, year) Joseph Nicholas Tropea Thomas Jefferson University Hospital 12/14/1999 310 Catherine Street, Unit F Philadelphia PA 19147 Occupation X Primary Physician General Receipt For:

Aggregate Year-to-Date

Aggregate Year-to-Date

Name of Employer

Self

Occupation Attorney 250.00

1000.00

Date (month,

day, year)

12/14/1999

ITEMIZED RECEIPTS

SCHEDULE A

Other (specify):

James A. Ulrich, III

Other (specify):

Marlton

Receipt For:

1 Eves Drive, Suite 111

Full Name, Mailing Address, and ZIP Code

NJ

X Primary

08053

General

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

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FOR LINE NUMBER

11A1

Amount of Each

Receipt this Period

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Use separate schedule(s) for each category of the

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ITEMIZED RECEIPTS

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| | | Detailed Summary Page | FOR LINE NUMBER |
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| Any information copied from such Reports and Statements may a commercial purposes, other than using the name and address of | not be sold or used by any person for the p any political committee to solicit contribution | urpose of soliciting contributions from such committee. | itions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Louis Ventra PO Box 3236 | Name of Employer Self | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 1000.00 |
| Margate NJ 08402 Receipt For: X Primary General | Occupation Restaurant Owner Aggregate Year-to-Date > \$ | 1000.00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Louis Ventra PO Box 3236 | Name of Employer Self | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 1000.00 |
| Margate NJ 08402 Receipt For: Primary X General | Occupation Restaurant Owner | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code Heidi G. Villari 2101 Pine Street | Name of Employer Charles Peruto Jr Attorneys | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 250.00 |
| Philadelphia PA 19103 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Edward R. Wiercinski, Esq. 10,000 Lincoln Drive West, Suite 1 | Name of Employer Law Office of Edward R. Wiercin | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 250.00 |
| Mariton NJ 08053 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Gennie Trimigliozzi 21 Tamari Ct | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 12/15/1999 | Amount of Each Receipt this Period 300.00 |
| Randolph NJ 07869 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 300.00 | |
| Full Name, Mailing Address, and ZIP Code Karen A. Balla 45 Shawnee Drive | Name of Employer Self | Date (month, day, year) 12/16/1999 | Amount of Each Receipt this Period 250.00 |
| Watchung NJ 07060 Receipt For: X Primary General | Occupation Housewife | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Keith S. Balla 45 Shawnee Drive | Name of Employer Rosenfarb | Date (month, day, year) 12/16/1999 | Amount of Each Receipt this Period 250.00 |
| Watchung NJ 07060 Receipt For: X Primary General | Occupation Accountant | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | *************************************** | |
| TOTALS This Period (last page this line number or | | | |

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) Florio for Senate Committee, Inc. Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self, Family Practice Dr. David B. Basch 12/16/1999 15 Apple Tree Lane NJ 07850 Occupation Landing Doctor X Primary General Receipt For: Aggregate Year-to-Date 500.00 Other (specify): Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self- Deli Gino Capalbo 12/16/1999 4 Tamari Court Occupation NJ 07869 Randolph Deli Owner X Primary General Receipt For: 400.00 Aggregate Year-to-Date Other (specify): Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code day, year) O Self Margarita Cart 12/16/1999 65 Branchville-Lawson Road NJ 07860 Occupation Newton Homemaker General Receipt For: X Primary 1000.00 Aggregate Year-to-Date Other (specify): Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code day, year) Bensalem Practice Stephen F. Ficchi 12/16/1999 281 North Winding Way PA 19066 Occupation Merion Station Doctor X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code day, year) Self Howard Goldberg 12/16/1999 117 Cheltenham Ave 08821 Occupation Linwood NJ Attorney X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code day, year) Self Cheri Kessler 12/16/1999 47 Smithfield Drive 07081 Occupation NJ Springfield Housewife X Primary General Receipt For: Aggregate Year-to-Date 500.00 Other (specify) : Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code day, year)

Rose Farb Winiers & Co

Occupation

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SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

Aggregate Year-to-Date

ITEMIZED RECEIPTS

SCHEDULE A

Arthur F. Kobin

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Receipt For:

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FOR LINE NUMBER

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, inc. | | | |
| Full Name, Mailing Address, and ZIP Code Brian J. McMonagle 136 Pheasant Fields Lane | Name of Employer McMonagle, Perri, et al | Date (month, day, year) 12/16/1999 | Amount of Each Receipt this Period 1000.00 |
| Moorestown NJ 08057 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| ' Full Name, Mailing Address, and ZIP Code Jimmy D. Morrison 4 Kite Court | Name of Employer Self | Date (month, day, year) 12/16/1999 | Amount of Each Receipt this Period 1000.00 |
| Lawrenceville NJ 08648 | Occupation | | |
| Receipt For: X Primary General | Consultant Aggregate Year-to-Date > \$ | 1000.00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Jimmy D. Morrison 4 Kite Court | Name of Employer Self | Date (month, day, year) 12/16/1999 | Amount of Each Receipt this Period 1000.00 |
| Lawrenceville NJ 08648 | Occupation | | |
| Receipt For: Primary X General Other (specify): | Consultant Aggregate Year-to-Date \$ | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Alan S. Reisfield 325 Columbia Tumpike PO Box 948 | Salomon Smith Barney | day, year) 12/16/1999 | Receipt this Period 250.00 |
| Florham Park NJ 07932 | Occupation Financial Planner | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Morton H. Reisfield PO Box 948 325 Columbia Tpk | Name of Employer Salomon Smith Barney | Date (month, day, year) 12/16/1999 | Amount of Each Receipt this Period 250.00 |
| Florham Park NJ 07932 | Occupation | | · |
| Receipt For: X Primary General | Financial Consultant Aggregate Year-to-Date > \$ | 250.00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code David C. Schwartz 3 Jaywood Manor Drive | Name of Employer Hankin Sandson Sandman Brad | Date (month, | Amount of Each Receipt this Period 500,00 |
| Brick NJ 08724 Receipt For: X Primary General | Occupation Lawyer | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Lionel M. Levey 140 Hardscrabble Road | Levey Companies | day, year) 12/17/1999 | Receipt this Period 1000.00 |
| Bernardsville NJ 07924 | Occupation | | |
| Receipt For: Primary X General Other (specify): | Executive Aggregate Year-to-Date \$ | 2000.00 | |
| SUBTOTALS of Receipts This Page (Optional) | 1 - 33 - 3 | | |
| TOTALS This Period (last page this line number onl | | | |

ITEMIZED RECEIPTS

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

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SCHEDULE A FOR LINE NUMBER 1141 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) Florio for Senate Committee, Inc. Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Levey. Corp. Rita Levev 1000.00 12/17/1999 140 Hardscrabble Road 07924 Occupation Bernardsville Real Estate X Primary **General** Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Levey. Corp. Rita Levey 1000.00 12/17/1999 140 Hardscrabble Road Occupation 07924 N.I Bernardsville Real Estate X General Receipt For: Primary 2000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Katherine Del Tufo 1000.00 12/18/1999 13 Ober Road 08540 Occupation N.I Princeton **Business Owner** General X Primary Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Self Katherine Del Tufo 1000.00 12/18/1999 13 Ober Road 08540 Occupation NJ Princeton **Business Owner** Primary X General Receipt For: Aggregate Year-to-Date 2000.00 Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Community Foundation of New Jersey James C. Kellogg 1000.00 12/18/1999 Box 317 07963 Occupation Morristown President Primary X General Receipt For: 2000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Parsons Brinckerhoff Quade & Douglas, David A. McAlister 1000.00 12/18/1999 14705 Silverstone Drive MD 20905 Occupation Silver Spring Senior Vice President X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Power, Mennen, & Associates William G. Mennen, IV 1000.00 12/18/1999 PO Box 43 08858 Occupation Oldwich Attorney at Law General X Primary Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER

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| Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Benefit Services LLC 486 Schooley's Mountain Road | Name of Employer (Partnership) | Date (month, day, year) 12/20/1999 SEE ATT | Amount of Each Receipt this Period 1000.00 RIBUTION BELOW |
| Hackettstown NJ 07840 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 1000 | .00 | |
| Full Name, Mailing Address, and ZIP Code Richard Ames 486 Schooley's Mountain Road [MEMO ITEM] | Name of Employer Benefit Services LLC | Date (month; day, year) 12/20/1999 SEE ATT | Amount of Each Receipt this Period 1000.00 RIBUTION BELOW |
| Hackettstown NJ 07840 Receipt For: X Primary General | Occupation Partner | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000 | .00 | |
| Full Name, Mailing Address, and ZIP Code William T. Deitz 6550 Sand Wedge Court | Name of Employer Palumbo & Cerrell, Inc. | Date (month, day, year) 12/20/1999 | Amount of Each Receipt this Period 500.00 |
| Alexandria VA 22312 Receipt For: X Primary General | Occupation Consultant | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 500 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Benjamin L. Palumbo 1204 S. Oakcrest Road | Name of Employer Palumbo & Cerrell, Inc. | Date (month, day, year) 12/20/1999 | Amount of Each Receipt this Period 500.00 |
| Arlington VA 22202 | Occupation President | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Ram Caterers of Flatbush 2030 Ocean Parkway | Name of Employer (Partnership) | Date (month, day, year) 12/20/1999 SEE AT | Amount of Each Receipt this Period 1000.00 RIBUTION BELOW |
| Brooklyn NY 11223 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 100 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Simon Auerbacher 2030 Ocean Parkway [MEMO ITEM] | Name of Employer Ram Caterers of Flatbush | Date (month, day, year) 12/20/1999 SEE AT | Amount of Each Receipt this Period 1000.00 RIBUTION BELOW |
| Brooklyn NY 11223 Receint For X Primary General | Occupation Owner | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 100 | 0.00 |] |
| Full Name, Mailing Address, and ZIP Code Ezio Rossi 1 Rossi Drive | Name of Employer Self | Date (month, day, year) 12/20/1999 | Amount of Each Receipt this Period 1000.00 |
| Clinton NJ 08809 | Occupation Retired | | |
| Receipt For: X Primary General Other (specify): | | 0.00 | |
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| SCHEDULE A ITEMIZ | ED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 77 / 126 FOR LINE NUMBER 11A1 |
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| Any information copied from such Reports and Statements may n commercial purposes, other than using the name and address of | not be sold or used by any person for the any political committee to solicit contrib | e purpose of soliciting contributions from such committee. | utions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Jaye Hewitt Semrod 926 Lawrenceville Road Princeton NJ 08540 | Name of Employer None Occupation | Date (month, day, year) 12/20/1999 | Amount of Each Receipt this Period 500.00 |
| Receipt For: X Primary General | Community Volunteer Aggregate Year-to-Date \$ | 500.00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code Michael Bennett Solovay 40 East 88th Street, Apt 9C | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 12/20/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10128 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Lewis Topper 42-40 Bell Blvd Suite 200 | Name of Employer Fasn Food System | Date (month, day, year) 12/20/1999 | Amount of Each Receipt this Period 1000.00 |
| Bayside NY 11351 | Occupation Executive | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code David G. Wolf 1200 Mill Road Suite B | Name of Employer Brandywine | Date (month, day, year) 12/20/1999 | Amount of Each Receipt this Period 1000.00 |
| Northfield NJ 08225 | Occupation Executive Vice President | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ | 1000.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Thomas A. Biga 29 Highland Ave | Name of Employer Clara Muass Medical Center | Date (month, day, year) 12/21/1999 | Amount of Each Receipt this Period 250.00 |
| Fair Haven NJ 07704 Receipt For: X Primary General | Occupation Hospital Executive | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Louis J. DiBella 27 Kanes Lane | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 12/21/1999 | Amount of Each Receipt this Period 500.00 |
| Huntington Bay NY 11743 Receipt For: X Primary General | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Angelo Lefakis | Name of Employer P&B Diner | Date (month, day, year) 12/21/1999 | Amount of Each Receipt this Period 500.00 |
| Receipt For: X Primary General | Occupation Owner | | |
| recorder total transmit to the total | Aggregate Year-to-Date > \$ | 500,00 | T '. ' |

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Lisa McGovern 300.00 12/21/1999 49 E Central Ave 08057 Occupation N.I Moorestown Housewife X Primary General Receipt For: 300.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Blank Rome Comisky & McCauley Samuel N. Rabinowitz, Esq. 500.00 12/21/1999 One Logan Square 8th Floor Occupation PA 19103 Philadelphia Attomey X Primary General Receipt For: 500.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Christopher A. Raphael 500.00 12/21/1999 241 Riverdale Drive 07024 Occupation NJ Fort Lee Company Director General X Primary Receipt For: 500.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Robert A. Roe Assoc. Inc Robert A. Roe 1000.00 12/21/1999 PO Box 407 NJ 07470 Occupation Wayne Executive X Primary General Receipt For: Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Blank Rome Comisky & McCauley A. Fred Ruttenberg 500.00 12/21/1999 51 Fries Lane 08003 Occupation NJ Cherry Hill Attorney X General Primary Receipt For: 1500.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month. Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Tomahawk Asset Management Michael Veloric 500.00 12/21/1999 3716 Church Road 08054 Occupation NJ **Mount Laurel** Investment Management X Primary General Receipt For: Aggregate Year-to-Date 500.00 Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) John M. Blume Self 1000.00 12/22/1999 1 Main Street 07928 Occupation Chatham Lawyer General X Primary Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

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| Any information copied from such Reports and Statements may commercial purposes, other than using the name and address of | not be sold or used by any person for the purpos | e of soliciting contribution such committee. | itions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Dr. John F. Bonamo 7 Jodi Lane | Name of Employer Self | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 500.00 |
| Chatham NJ 07928 Receipt For: X Primary General | Occupation Physician | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 500. | .00 | |
| Full Name, Mailing Address, and ZIP Code Harold J. Bordwin 56 Westminster Rd | Name of Employer Keen Realty Consultants, Inc. | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 500.00 |
| Scarsdale NJ 10583 Receipt For: X Primary General | Occupation Real Estate | | |
| Other (specify): | Aggregate Year-to-Date >\$ 500 | .00 | |
| Full Name, Mailing Address, and ZIP Code Angelo DelRusso 2037 Morris Ave | Name of Employer Del Sano Contracting Corp | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 500.00 |
| Union NJ 07083 Receipt For: X Primary General | Occupation General Contractor | | |
| Other (specify): | Aggregate Year-to-Date >\$ 500 | .00 | |
| Full Name, Mailing Address, and ZIP Code Dan DeTrolio 86 Nestro Road | Name of Employer Hartz Mountain Industries | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 250.00 |
| West Orange NJ 07052 Receipt For: X Primary General | Occupation Assistant Vice President | | |
| Other (specify): | Aggregate Year-to-Date > \$ 250 | .00 | |
| Full Name, Mailing Address, and ZIP Code Bruce A. Eisenberg 1450 Starling Lane | Name of Employer Blank Rome Comisky & McCauley | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 500.00 |
| Cherry Hill NJ 08003 Receipt For: Primary X General | Occupation Attorney | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date >\$ 1500 | .00 | |
| Full Name, Mailing Address, and ZIP Code John D. Fanburg One Cedar Ridge Dr. | Name of Employer Brach Eichler | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 500.00 |
| Chester NJ 07930 Receipt For: X Primary General | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 500 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Gary R. Goldenberg 404 Caranel Cir | Name of Employer Blank Rome Comisky & McCauley | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 500.00 |
| Penn Valley PA 19072 Receipt For: X Primary General | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 500 | 0.00 | |
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SCHEDULE A ITEMIZED RECEIPTS

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

| Self | Commercial purposes, other than using the name and address of any political committee to solicit contribution. NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | Date (month, day, year) 12/22/1999 Date (month, day, year) 12/22/1999 250.00 Date (month, day, year) 12/22/1999 500.00 Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 1000.00 Amount of Each Receipt this Period 250.00 Amount of Each Receipt this Period 500.00 |
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| NAME DE COMMITTEE (in Full) Florin for Sentate Committee, inc. Full Name, Malling Address, and ZIP Code Bruse1. Goldstein One Gateway Center Newark NJ 07102 Newark NJ 07102 Newark NJ 07102 Receipt For: X Primary General Ober (specify): Ober (specify): Full Name, Malling Address, and ZIP Code Dr. Julius A. Kaplan 1372271999 Mendham NJ 07045 Receipt For: X Primary General Mendham NJ 07045 Receipt For: X Primary General Mendham NJ 07045 Receipt For: X Primary General Other (specify): Full Name, Malling Address, and ZIP Code Dr. Julius A. Kaplan 1272271999 Mendham NJ 07045 Receipt For: X Primary General Other (specify): Aggregate Year-to-Date \$ 500.00 Name of Employer Emergency Medical Assoc. Data (month, day, year) 1272271999 Data (month, day, year) 1272271999 Data (month, day, year) 1272271999 Full Name, Malling Address, and ZIP Code Name of Employer Blank Rome Comisky & McCaudey Data (month, day, year) 1272271999 Data (month, day, year) 1272271999 Full Name, Malling Address, and ZIP Code Name of Employer Blank Rome Comisky & McCaudey Data (month, day, year) 1272271999 Aggregate Year-to-Date \$ 500.00 Name of Employer Blank Rome Comisky & McCaudey Data (month, day, year) 1272271999 Data (month, day, year) 1272271999 Full Name, Malling Address, and ZIP Code Name of Employer Newark Beth Israel Medical Center Newark Beth Israel Medic | NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code Bruce I. Goldstein One Gateway Center Newark NJ 07102 Receipt For: Other (specify): Full Name, Mailing Address, and ZIP Code Vincent D. Joseph 310 Woods End Road Westfield NJ 07090 Receipt For: Other (specify): Full Name, Mailing Address, and ZIP Code Dr. Julius A. Kaplan 131 Mendham Rd Mendham NJ 07945 Receipt For: Other (specify): Full Name, Mailing Address, and ZIP Code Kenneth Klass 337 S. 2nd Street Philadelphia PA 19106 Receipt For: Name of Employer St. Barnabas Medical Center Aggregate Year-to-Date \$ Name of Employer Emergency Medical Assoc. Name of Employer Emergency Medical Assoc. Name of Employer Emergency Medical Assoc. Occupation Physician Aggregate Year-to-Date \$ Name of Employer Blank Rome Comisky & McCaule Aggregate Year-to-Date \$ Name of Employer Blank Rome Comisky & McCaule Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Cocupation Attorney Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Cocupation Attorney Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Cocupation Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Cocupation Health Care Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Cocupation Health Care Aggregate Year-to-Date S Name of Employer Blank Rome Comisky & McCaule Cocupation Health Care Aggregate Year-to-Date | Date (month, day, year) 12/22/1999 Date (month, day, year) 12/22/1999 250.00 Date (month, day, year) 12/22/1999 500.00 Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 1000.00 Amount of Each Receipt this Period 250.00 Amount of Each Receipt this Period 500.00 |
| Self | Bruce I. Goldstein One Gateway Center Newark NJ 07102 Coccupation Attorney Aggregate Year-to-Date \$ Full Name, Mailing Address, and ZIP Code Vincent D. Joseph 310 Woods End Road Westfield NJ 07090 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Dr. Julius A. Kaplan 131 Mendham Rd Mendham NJ 07945 Receipt For: X Primary General Other (specify): Pall Name, Mailing Address, and ZIP Code Kenneth Klass 337 S. 2nd Street Philadelphia PA 19106 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Kenneth Klass 337 S. 2nd Street Philadelphia PA 19106 Coccupation Attorney Aggregate Year-to-Date \$ Name of Employer Blank Rome Comisky & McCaule Aggregate Year-to-Date \$ Name of Employer Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Paul A. Mertz 4 Shadowbrook Lane Basking Ridge NJ 07920 Occupation Health Care Aggregate Year-to-Date \$ Name of Employer Newark Beth Israel Medical Center Occupation Health Care Aggregate Year-to-Date \$ Name of Employer Newark Beth Israel Medical Center Aggregate Year-to-Date \$ | day, year) 12/22/1999 1000.00 Date (month, day, year) 12/22/1999 250.00 Date (month, day, year) 12/22/1999 500.00 Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 250.00 Amount of Each Receipt this Period 500.00 Amount of Each Receipt this Period |
| Receipt For: Primary General Attorney Aggregate Year-to-Date \$ 1000.00 | Receipt For: X Primary General Attorney Other (specify): Aggregate Year-to-Date \$ Full Name, Mailing Address, and ZIP Code Vincent D. Joseph 310 Woods End Road Westfield NJ 07090 Occupation Executive Director Aggregate Year-to-Date \$ Receipt For: X Primary General General Emergency Medical Assoc. | Date (month, day, year) 12/22/1999 250.00 Date (month, day, year) 12/22/1999 500.00 Date (month, day, year) | Amount of Each Receipt this Period 500.00 Amount of Each Receipt this Period Find this Period |
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| Full Name, Mailing Address, and ZIP Code Vincent D. Joseph 310 Woods End Road Westfield NJ 07090 Occupation Executive Director Aggregate Year-to-Date Occupation Physician NJ 07945 Receipt For: X Primary General General Gate (March, Mailing Address, and ZIP Code Compation | Full Name, Mailing Address, and ZIP Code Vincent D. Joseph 310 Woods End Road Westfield NJ 07090 Cocupation Executive Director Aggregate Year-to-Date \$ Name of Employer St. Barnabas Medical Center St. Barnabas Medical Center Cocupation Executive Director Aggregate Year-to-Date \$ Name of Employer Emergency Medical Assoc. Name of Employer Emergency Medical Assoc. Cocupation Physician Aggregate Year-to-Date \$ Name of Employer Emergency Medical Assoc. Cocupation Physician Aggregate Year-to-Date \$ Name of Employer Emergency Medical Assoc. Cocupation Physician Aggregate Year-to-Date \$ Name of Employer Blank Rome Comisky & McCaule Says S. 2nd Street Philadelphia PA 19106 Receipt For: Other (specify): Full Name, Mailing Address, and ZIP Code Paul A. Mertz 4 Shadowbrook Lane Basking Ridge NJ 07920 Receipt For: X Primary | day, year) 12/22/1999 250.00 Date (month, day, year) 12/22/1999 500.00 Date (month, day, year) | Amount of Each Receipt this Period 500.00 Amount of Each Receipt this Period Find this Period |
| Cocupation Coc | Receipt For: Other (specify): Full Name, Mailing Address, and ZIP Code Dr. Julius A. Kaplan 131 Mendham Rd Mendham NJ 07945 Full Name, Mailing Address, and ZIP Code Receipt For: Other (specify): Full Name, Mailing Address, and ZIP Code Kenneth Klass 337 S. 2nd Street Philadelphia PA 19106 Receipt For: X Primary General Philadelphia PA 19106 Receipt For: X Primary General Attorney Aggregate Year-to-Date Attorney Aggregate Year-to-Date Seneral Name of Employer Blank Rome Comisky & McCaule Attorney Aggregate Year-to-Date Seneral Occupation Attorney Aggregate Year-to-Date Seneral Other (specify): Full Name, Mailing Address, and ZIP Code Paul A. Mertz 4 Shadowbrook Lane Basking Ridge NJ 07920 Receipt For: X Primary General Health Care Aggregate Year-to-Date Seneral Occupation Health Care Aggregate Year-to-Date | Date (month, day, year) 12/22/1999 500.00 Date (month, day, year) | Receipt this Period 500.00 Amount of Each Receipt this Period |
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| Name of Employer Date (month, day, year) 12/22/1999 Each price Primary General Other (specify) : Aggregate Year-to-Date \$ 500.00 | Full Name, Mailing Address, and ZiP Code Dr. Julius A. Kaplan 131 Mendham Rd Mendham NJ 07945 Receipt For: Other (specify): Full Name, Mailing Address, and ZiP Code Kenneth Klass 337 S. 2nd Street Philadelphia PA 19106 Receipt For: Other (specify): Full Name, Mailing Address, and ZiP Code Kenneth Klass 337 S. 2nd Street Philadelphia PA 19106 Occupation Attorney Aggregate Year-to-Date \$ Name of Employer Blank Rome Comisky & McCaule Adgregate Year-to-Date \$ Name of Employer Blank Rome Comisky & McCaule Adgregate Year-to-Date \$ Name of Employer Attorney Aggregate Year-to-Date \$ Name of Employer Attorney Aggregate Year-to-Date \$ Name of Employer Newark Beth Israel Medical Cent Newark Beth Israel Medical Cent Health Care Aggregate Year-to-Date \$ Occupation Health Care Aggregate Year-to-Date \$ | Date (month, day, year) 12/22/1999 500.00 Date (month, day, year) | Receipt this Period 500.00 Amount of Each Receipt this Period |
| Receipt For: X Primary General Aggregate Year-to-Date \$ 500.00 Other (specify): | Receipt For: X Primary General Physician Other (specify) : Aggregate Year-to-Date \$ Full Name, Mailing Address, and ZIP Code | Date (month, day, year) | Receipt this Period |
| Aggregate Year-to-Date \$ 500.00 | Other (specify): Aggregate Year-to-Date \$ Full Name, Mailing Address, and ZIP Code Kenneth Klass 337 S. 2nd Street Blank Rome Comisky & McCaule Philadelphia PA 19106 Occupation Attorney Cother (specify): Aggregate Year-to-Date \$ Full Name, Mailing Address, and ZIP Code Paul A. Mertz 4 Shadowbrook Lane Basking Ridge NJ 07920 Occupation Health Care Cother (specify): Aggregate Year-to-Date \$ Other (specify): Aggregate Year-to-Date \$ Occupation Health Care Aggregate Year-to-Date \$ Other (specify): Aggregate Year-to-Date \$ Other (specify): Aggregate Year-to-Date \$ Occupation Health Care Aggregate Year-to-Date \$ Other (specify): Aggregate Year-to | Date (month, day, year) | Receipt this Period |
| Name of Employer Blank Rome Comisky & McCauley Date (month, day, year) 12/22/1999 Sou.00 | Full Name, Mailing Address, and ZIP Code Kenneth Klass 337 S. 2nd Street Philadelphia PA 19106 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Paul A. Mertz 4 Shadowbrook Lane Basking Ridge NJ 07920 Receipt For: X Primary General Other (specify): Aggregate Year-to-Date \$ Name of Employer Newark Beth Israel Medical Cent Health Care Aggregate Year-to-Date \$ | ey day, year) | Receipt this Period |
| Receipt For: X Primary General Attorney Other (specify): | Receipt For: X Primary General Attorney Aggregate Year-to-Date \$ Full Name, Mailing Address, and ZIP Code Paul A. Mertz 4 Shadowbrook Lane Basking Ridge NJ 07920 Receipt For: X Primary General Other (specify): Aggregate Year-to-Date \$ Attorney Aggregate Year-to-Date \$ Occupation Health Care Aggregate Year-to-Date \$ | | 300.00 |
| Aggregate Year-to-Date \$ 500.00 | Other (specify): Aggregate Year-to-Date \$ Full Name, Mailing Address, and ZIP Code Name of Employer Newark Beth Israel Medical Center Newark Beth Israel Medical | | |
| Full Name, Mailing Address, and ZIP Code Paul A. Mertz 4 Shadowbrook Lane Basking Ridge NJ 07920 Receipt For: X Primary General Other (specify): Toms River NJ 08755 Receipt For: X Primary General Other (specify): Toms River NJ 08755 Receipt For: X Primary General Other (specify): Toms River NJ 08755 Receipt For: X Primary General Other (specify): Aggregate Year-to-Date \$ 250.00 Name of Employer Invington General Hospital Invington General Hospital Executive Director Aggregate Year-to-Date \$ 250.00 Name of Employer Invington General Hospital Date (month, day, year) 12/22/1999 250.00 Amount of Each Receipt this Period 250.00 Aggregate Year-to-Date \$ 250.00 Name of Employer Executive Director Aggregate Year-to-Date \$ 250.00 Name of Employer Wigder Leasing Corporation 12/22/1999 Amount of Each Receipt this Period 4dy, year) 12/22/1999 Amount of Each Receipt this Period 500.00 Full Name, Mailing Address, and ZIP Code Salvatore C. Natoli 1 Rosemont Hills Drive For tham Park NJ 07932 Cocupation Manager, V.P. | Full Name, Mailing Address, and ZIP Code Paul A. Mertz 4 Shadowbrook Lane Basking Ridge NJ 07920 Receipt For: X Primary General Other (specify): Name of Employer Newark Beth Israel Medical Cent Newark Beth Israel Medic | 500.00 | |
| Receipt For: X Primary General Health Care Aggregate Year-to-Date \$ 250.00 Full Name, Mailing Address, and ZIP Code Dr. Amit K. Mody 1215 Echo Place Toms River NJ 08755 Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Toms River NJ 08755 Occupation Executive Director Aggregate Year-to-Date \$ 250.00 Name of Employer Executive Director Aggregate Year-to-Date \$ 250.00 Full Name, Mailing Address, and ZIP Code Salvatore C. Natoli 1 Rosemont Hills Drive Florham Park NJ 07932 Receipt For: X Primary General Manager, V.P. From Aggregate Year-to-Date \$ 250.00 Name of Employer Wigder Leasing Corporation Manager, V.P. | Receipt For: X Primary General Health Care Other (specify): Aggregate Year-to-Date \$ | nter day, year) | Receipt this Period |
| Other (specify): Full Name, Mailing Address, and ZIP Code Dr. Amit K. Mody 1215 Echo Place Toms River Other (specify): General Other (specify): Full Name, Mailing Address, and ZIP Code Receipt For: Salvatore C. Natoli 1 Rosemont Hills Drive Florham Park NJ 07932 Receipt For: X Primary General Aggregate Year-to-Date Salvatore C. Natoli 1 Rosemont Hills Drive Receipt For: X Primary General Occupation Executive Director Aggregate Year-to-Date Salvatore C. Natoli 1 Rosemont Hills Drive Florham Park NJ 07932 Occupation Manager, V.P. Manager, V.P. | Other (specify): Aggregate Year-to-Date >\$ | | |
| Name of Employer Date (month, day, year) 12/22/1999 250.00 | | 250.00 | |
| Receipt For: X Primary General Executive Director Other (specify): Aggregate Year-to-Date \$ 250.00 Full Name, Mailing Address, and ZIP Code Salvatore C. Natoli 1 Rosemont Hills Drive Name of Employer Wigder Leasing Corporation Name of Employer Date (month, day, year) Name of Employer Name of Employer | Dr. Amit K. Mody Irvington General Hospital | day, year) | Receipt this Period |
| Other (specify): Aggregate Year-to-Date \$ 250.00 | | | |
| Full Name, Mailing Address, and ZIP Code Salvatore C. Natoli 1 Rosemont Hills Drive Florham Park NJ 07932 Receipt For: X Primary General Name of Employer Wigder Leasing Corporation Wigder Leasing Corporation 12/22/1999 Date (month, day, year) 12/22/1999 Amount of Each Receipt this Period 500.00 | Receipt For: A Primary General | 250.00 | |
| Receipt For: X Primary General Manager, V.P. | Full Name, Mailing Address, and ZIP Code Salvatore C. Natoli Name of Employer Wigder Leasing Corporation | day, year) | Receipt this Period |
| Receipt For. | Manager V.D. | | |
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Bedminster

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Full Name, Mailing Address, and ZIP Code

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General

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

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SCHEDULE A ITEMIZED RECEIPTS Use separate schedule(s) for each category of the FOR LINE NUMBER **Detailed Summary Page** 11A1 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) Florio for Senate Committee, Inc. Amount of Each Name of Employer Full Name, Mailing Address, and ZIP Code Date (month, day, year) Receipt this Period Atlantic Health System Richard P. Oths 500.00 12/22/1999 26 Glen Gary Dr NJ 07045 Mendham Occupation President/ CEO X Primary Receipt For: General Aggregate Year-to-Date 500.00 Other (specify) : Date (month, Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Stephen B. Rockoff 12/22/1999 1000.00 314 Spyglass Way 33477 Jupiter Occupation Retired Receipt For: X Primary General Aggregate Year-to-Date 1000.00 Other (specify) : Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Stephen B. Rockoff Self 12/22/1999 1000.00 314 Spyglass Way 33477 Jupiter Occupation Retired X General Primary Receipt For: Aggregate Year-to-Date 2000.00 Other (specify): Amount of Each Name of Employer Date (month, Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Dr. James A. Rommer Self 500.00 12/22/1999 349 E. Northfield Rd NJ 07039 Livingston Occupation Physician X Primary Receipt For: General 500.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Seymour Traub Blank Rome Comisky & McCauley 400.00 12/22/1999 845 Benner Road 18104 Allentown PA Occupation Attorney Receipt For: X Primary General Aggregate Year-to-Date 400.00 Other (specify) : Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Michael R. Valtin Midkra Microwave 500.00 2 Ellies Lane 12/22/1999 PA 18301 East Stroudsburg Occupation Operations Manager X Primary Receipt For: General

Aggregate Year-to-Date

Aon Risk Services

Senior Vice President

Aggregate Year-to-Date

Name of Employer

Occupation

500.00

500.00

Date (month,

day, year)

12/22/1999

Amount of Each Receipt this Period

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page 82/126

| Any information copied from such Reports and Statements may commercial purposes, other than using the name and address of | not be sold or used by any person for the of any political committee to solicit contribu | purpose of soliciting contributions from such committee. | itions or for |
|---|--|--|---|
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Virginia A. Whelan 917 West Park Ave | Name of Employer Pro Auto Recyclers | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 500.00 |
| Ocean NJ 07712 | Occupation | | |
| Receipt For: X Primary General | Director | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code Joseph M. Wittenwiler 105 Hospitality | Name of Employer Pro Auto Recyclers | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 500.00 |
| Longport NJ 08403 | Occupation | | |
| Receipt For: X Primary General | Director | 500.00 | |
| Other (specify): | Aggregate Year-to-Date >\$ | 500.00 | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Dennis Culnan 183 Schoolhouse Lane | Name of Employer Self | Date (month, day, year) 12/23/1999 | Receipt this Period |
| Mt. Laurel NJ 08054 | Occupation | | |
| Receipt For: X Primary General | Consultant Sets Set | 1000.00 | |
| Other (specify): | Aggregate Year-to-Date > \$ | | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Joan M. Culnan 183 Schoolhouse LAne | Name of Employer Self | Date (month, day, year) 12/23/1999 | Receipt this Period |
| Mt. Lauirel NJ 08054 | Occupation Homemaker | | |
| Receipt For: X Primary General | Aggregate Year-to-Date \$ | 1000.00 | |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| James M. DiLorenzo PO Box 503 | Treasurer's Best Efforts | day, year) 12/23/1999 | Receipt this Period 1000.00 |
| Watermill NY 11976 | Occupation | | |
| Receipt For: X Primary General | Aggregate Year-to-Date > \$ | 1000.00 | 1 |
| Other (specify): | 135 5 | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Chara C. Haas 330 N. Spring Mill Road | Name of Employer Self | day, year) 12/23/1999 | Receipt this Period |
| Villanova PA 19085 | Occupation | | |
| Receipt For: X Primary General | Homemaker Aggregate Year-tc-Date > \$ | 1000.00 | - |
| Other (specify): | 1 33 3 | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code John C. Haas 330 N. Spring Mill Rd | Name of Employer Self | day, year) 12/23/1999 | Receipt this Period 1000.00 |
| Villanova PA 19085 | Occupation | | |
| Receipt For: X Primary General | Retired | 4000.00 | 1 |
| Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
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| Any information copied from such Reports and Statements may commercial purposes, other than using the name and address of | not be sold or used by any person for the purpose f any political committee to solicit contributions fro | of soliciting contrib m such committee. | utions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Nicholas Harbist 422 Creek Road | Name of Employer Blank Rome Comisky & McCauley | Date (month, day, year) 12/23/1999 | Amount of Each Receipt this Period 500,00 |
| Moorestown NJ 08057 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date \$ 500.0 | ю | |
| Full Name, Mailing Address, and ZIP Code Mark I. Rabinowitz 471 Ballytore Rd | Name of Employer Blank Rome Rome & McCauley | Date (month, day, year) 12/23/1999 | Amount of Each Receipt this Period 500.00 |
| Wynnewood PA 19096 | Occupation | | |
| Receipt For: X Primary General | Attorney Aggregate Year-to-Date \$ 500. | <u> </u> | 4 |
| Other (specify): | .93.9 | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code George Siganos 1403 Atlantic Ave | Name of Employer Siganos Mgmt, Inc. | day, year) 12/23/1999 | Receipt this Period |
| Longport NJ 08403 | Occupation | | |
| Receipt For: X Primary General | Restauranteur Aggregate Year-to-Date > \$ 1000. | <u> </u> | - |
| Other (specify): | | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Jeffrey Biumenfeld 404C South Croskey Street | Name of Employer Blank Rome Comisky & McCauley | day, year) 12/27/1999 | Receipt this Period 250.00 |
| Philadelphia PA 19146 | Occupation | | |
| Receipt For: X Primary General | Attorney Aggregate Year-to-Date \$ 500. | | - |
| Other (specify): | Name of Employer | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Robert J. Del Tufo 13 Ober Road | Skadden Arps | day, year) 12/27/1999 | Receipt this Period |
| Princeton NJ 08540 | Occupation | | |
| Receipt For: Primary X General | Attorney | | 4 |
| Other (specify): | Aggregate Year-to-Date > \$ 2000. | | |
| Full Name, Mailing Address, and ZIP Code Jacqueline Klein 11 Brook Ridge Ct | Name of Employer Self | Date (month, day, year) 12/27/1999 | Amount of Each Receipt this Period 1000.00 |
| Cedar Grove NJ 07009 | Occupation | | |
| Receipt For: Primary X General | Accountant | 00 | - |
| Other (specify): | Aggregate Year-to-Date > \$ 2000. | ****** | Ameuni errest |
| Full Name, Mailing Address, and ZIP Code Cedric Kushner 191 Montauk Highway | Name of Employer Cedric Kushner Promotions | Date (month, day, year) 12/27/1999 | Amount of Each Receipt this Period 1000.00 |
| Water Mill NY 11976 | Occupation | | |
| Receipt For: X Primary General | President & CEO Aggregate Year-to-Date > \$ 1000. | <u> </u> | - |
| Other (specify): | 1 1,59,19 1 1 1 1 1 | | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | y pomoca commune to some commo | | | |
| Full Name, Mailing Address, and ZIP Code Charles J. Mannella 219 Mt. Vernon Ave | Name of Employer F.W.M.C.M. | | Date (month, day, year) 12/27/1999 | Amount of Each Receipt this Period 500,00 |
| Laurel Springs NJ 08021 Receipt For: X Primary General | Occupation President | | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | | |
| Full Name, Mailing Address, and ZIP Code Victor Parsonnet 113 Sagamore Rd | Name of Employer Self | | Date (month, day, year) 12/27/1999 | Amount of Each Receipt this Period 1000.00 |
| Millburn NJ 07041 | Occupation | | | |
| Receipt For: X Primary General | Doctor Aggregate Year-to-Date >\$ | 1000.00 | | · · · · · · · · · · · · · · · · · · · |
| Other (specify): Full Name, Mailing Address, and ZIP Code David M. Satz, Jr. One Gateway Center, 13 FI | Name of Employer Self | | Date (month, day, year) 12/27/1999 | Amount of Each Receipt this Period 1000.00 |
| Newark NJ 07102 | Occupation | | | |
| Receipt For: X Primary General | Attorney Aggregate Year-to-Date > \$ | 1000.00 | | - |
| Other (specify): Full Name, Mailing Address, and ZIP Code Joel H. Sterns 1262 River Drive | Name of Employer Sterns & Weinroth | | Date (month, day, year) 12/27/1999 | Amount of Each Receipt this Period 1000.00 |
| Titusville NJ 08560 | Occupation | | | 1 |
| Receipt For: X Primary General | Lawyer Aggregate Year-to-Date > \$ | 1000.00 | · · · · · · · · · · · · · · · · · · · | _ |
| Other (specify): Full Name, Mailing Address, and ZIP Code Dr. Frank J. Vozos 26 Burnt mill Circle | Name of Employer Monmouth Medical Center | | Date (month, day, year) 12/27/1999 | Amount of Each Receipt this Period 250.00 |
| Oceanport NJ 07757 Receipt For: X Primary General | Occupation Executive Director | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | | |
| Full Name, Mailing Address, and ZIP Code Peter J. Burke, Jr. 203 - 10th Street N. | Name of Employer Brandywine Senior Care, Inc. | | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Brigantine NJ 08203 Receipt For: Primary X General | Occupation CPA/Treasurer | | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date >\$ | 2000.00 |) | |
| Full Name, Mailing Address, and ZIP Code Claire M. Codey 1000 1st Ave | Name of Employer Self | | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Spring Lake NJ 07762 Receipt For: X Primary General | Occupation Housewife | | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 |) | |
| SUBTOTALS of Receipts This Page (Optional) | | *********** | | |

TOTALS This Period (last page this line number only)

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Claire M. Codey 1000 1st Ave | Name of Employer Self | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Spring Lake NJ 07762 Receipt For: Primary X General | Occupation Housewife | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code Lawrence R. Codey 1000 1st Ave | Name of Employer PSE&G | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Spring Lake NJ 07762 Receipt For: X Primary General | Occupation President | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Lawrence R. Codey 1000 1st Ave | Name of Employer PSE&G | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Spring Lake NJ 07762 Receipt For: X General | Occupation President | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code William H. Connolly, Jr. 274 Upper Mountain Ave | Name of Employer W.H. Connolly & Co. | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 500.00 |
| Upper Montclair NJ 07043 Receipt For: X Primary General | Occupation Insurance Broker | | · |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ | 500.00 | ** |
| Full Name, Mailing Address, and ZIP Code Noreen C. Doyle 416 Center Street | Name of Employer Self | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| North Wales PA 19454 Receipt For: X Primary General | Occupation CPA | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Mary Argiris Efstratiades 405 Echo Place | Name of Employer Camden County | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Cherry Hill NJ 08003 Receipt For: X Primary General | Occupation Admin. Tec- 2000 | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Ira H. Jolles 610 West End Ave | Name of Employer GPU, Inc | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| New York NY 10024 Receipt For: X Primary General | Occupation Lawyer | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |

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SCHEDULE A

ITEMIZED RECEIPTS

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

86 / 126 FOR LINE NUMBER 11A1

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Peter La Zoropoulos 1620 Yorden Ave Cherry Hill NJ 08003 Receipt For X Primary General | Name of Employer Notis Professional Occupation Engineer | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 500.00 |
| Receipt For: X Primary General Other (specify): | | 00.00 | |
| Full Name, Mailing Address, and ZIP Code Thomas D. Lewis 863 Scholl Rd. | Name of Employer Lewis Environmental Group | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Pottstown Road PA 19465 Receipt For: X Primary General | Occupation President | | |
| Other (specify): | Aggregate Year-to-Date > \$ 10 | 00.00 | |
| Full Name, Mailing Address, and ZIP Code William McElroy 2 Hawk Dr. | Name of Employer Zurich-American Ins. Co. | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Princeton Jct. NJ 08550 Receipt For: X Primary General | Occupation Insurance Underwriter | | |
| Other (specify): | Aggregate Year-to-Date > \$ 10 | 00.00 | |
| Full Name, Mailing Address, and ZIP Code Carole Salkind 801 Harmon Cove Towers | Name of Employer Self | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Secaucus NJ 07094 Receipt For: X Primary General | Occupation Legal Secretary | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ 10 | 00.00 | |
| Full Name, Mailing Address, and ZIP Code Carole Salkind 801 Harmon Cove Towers | Name of Employer Self | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Secaucus NJ 07094 Receipt For: Primary X General | Occupation Legal Secretary | | |
| Receipt For: Primary X General Other (specify): | | 00.00 | |
| Full Name, Mailing Address, and ZIP Code Morton Salkind 801 Harmon Cove Terr | Name of Employer Self | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Secaucus NJ 07094 | Occupation Attorney | | |
| Receipt For: X Primary General | | | 1 |
| Other (specify): Full Name, Mailing Address, and ZiP Code Morton Salkind 801 Harmon Cove Terr | Name of Employer Self | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Secaucus NJ 07094 | Occupation | <u>.</u> . | |
| Receipt For: Primary X General Other (specify): | Attorney Aggregate Year-to-Date > \$ 20 | 000.00 | - |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZiP Code Kathleen F. Tsatsaronis 44 Bruce Drive | Name of Employer Self | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 250.00 |
| Deptford NJ 08096 Receipt For: X Primary General | Occupation Housewife | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 250.00 | |
| Full Name, Mailing Address, and ZIP Code Steven D. Weinstein 247 West Kings Highway | Name of Employer Blank Rome Comisky & McCau | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Haddonfield NJ 08033 Receint For Primary X General | Occupation Attorney | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date >\$ | 2000.00 | |
| Full Name, Mailing Address, and ZiP Code Windels, Marx, Davies & Ives 120 Albany Street Plaza | Name of Employer (Partnership) | Date (month, day, year) 12/28/1999 SEE AT | Amount of Each Receipt this Period 500.00 TRIBUTION BELOW |
| New Brunswick NJ 08901 | Occupation | | |
| Receipt For: Primary X General | Aggregate Year-to-Date >\$ | 500.00 | 1 |
| Other (specify): Full Name, Mailing Address, and ZIP Code Anthony R. Coscia, Esq. 120 Albany Street Plaza [MEMO ITEM] | Name of Employer Windels, Marx, Davies & Ives | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| New Brunswick NJ 08901 | Occupation | SEE A | THE PELOW |
| Receipt For: Primary X General | Attorney Aggregate Year-to-Date > \$ | 500.00 | 1 |
| Other (specify) : Full Name, Mailing Address, and ZIP Code Windels, Marx, Davies & Ives 120 Albany Street Plaza | Name of Employer (Partnership) | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| New Brunswick NJ 08901 Receipt For: Primary X General | Occupation | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Howard P. Lakind 120 Albany Street [MEMO ITEM] | Name of Employer Windels, Marx, Davies & Ives | 12/28/1999 | Amount of Each Receipt this Period 500.00 TRIBUTION BELOW |
| New Brunswick NJ 08901 | Occupation Attorney | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date > \$ | 500.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Windels, Marx, Davies & Ives 120 Albany Street Plaza | (Partnership) | day, year) 12/28/1999 SEE A | Receipt this Period 500.00 TRIBUTION BELOW |
| New Brunswick NJ 08901 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1500.00 | |
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SCHEDULE A ITEMIZED RECEIPTS

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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Anthony R. Coscia, Esq. 120 Albany Street Plaza [MEMO ITEM] | Name of Employer Windels, Marx, Davies & Ives | Date (month, day, year) 12/28/1999 SEE ATT | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| New Brunswick NJ 08901 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000 | - | |
| Full Name, Mailing Address, and ZIP Code Windels, Marx, Davies & Ives 120 Albany Street Plaza | Name of Employer (Partnership) | Date (month, day, year) 12/28/1999 SEE ATT | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| New Brunswick NJ 08901 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date > \$ 2000 | .00 | |
| Full Name, Mailing Address, and ZIP Code Howard P. Lakind 120 Albany Street [MEMO ITEM] | Name of Employer Windels, Manx, Davies & Ives | Date (month, day, year) 12/28/1999 SEE AT | Amount of Each Receipt this Period 500.00 RIBUTION BELOW |
| New Brunswick NJ 03901 Receipt For: X Primary General | Occupation Attorney | | |
| Other (specify): | Aggregate Year-to-Date > \$ 1000 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code James R. Zazzali 13 Hance Rd | Name of Employer Zazzali, Zazzali, Eagella | Date (month, day, year) 12/28/1999 | Amount of Each Receipt this Period 1000.00 |
| Rumson NJ 07760 | Occupation Attorney | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1000 | 0.00 | |
| Full Name, Mailing Address, and ZIP Code Bill Balis 1019 Edgemoor Rd | Name of Employer Treasurer's Best Efforts | Date (month, day, year) 12/29/1999 | Amount of Each Receipt this Period 250.00 |
| Cherry Hill NJ 08034 | Occupation | | |
| Receipt For: X Primary General | Aggregate Year-to-Date > \$ 25 | 0.00 | |
| Other (specify): Full Name, Mailing Address, and ZIP Code John Balis 107 Westwood Court | Name of Employer Self | Date (month, day, year) 12/29/1999 | Amount of Each Receipt this Period 1000.00 |
| West Deptford NJ 08096 | Occupation Restaurant Owner | | |
| Receipt For: X Primary General | | 0.00 | 1 |
| Other (specify): Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Usman Bandukra 24 Margie Street | S&S Newstand | day, year) 12/29/1999 | Receipt this Period 1000.00 |
| Oceanside NJ 11572 | Occupation Businessman | | |
| Receipt For: X Primary General Other (specify): | | 0.00 | |
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| commercial purposes, other than using the name and address of ar | ny political committee to solicit contribution | ns from such committee. | |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each Receipt this Period |
| Krishna D. Chugh 207 2nd Ave | Treasurer's Best Efforts | day, year) 12/29/1999 | 1000.00 |
| Pelham NY 10803 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each Receipt this Period |
| Alfred C. DeCotiis Anthony Wayne Road | DeCotiis, Fitzpatrick & Gluck | day, year) 12/29/1999 | 1000.00 |
| Morristown NJ 07960 Receipt For Primary X General | Occupation Attorney | | |
| Receipt For: X General Other (specify): | the state of the s | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Ronald J. DelMauro 50 Sherwood Ave | Saint Barnabas Health Care Syst | em day, year) 12/29/1999 | Receipt this Period 500.00 |
| Watchung NJ 07060 | Occupation Pres. & CEO | | |
| Receipt For: X Primary General | Aggregate Year-to-Date \$ | 500.00 | † |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Falgun R. Dharia 10 Viscaya Court | Mantiff Management Inc | day, year) 12/29/1999 | Receipt this Period |
| Wayne NJ 07470 | Occupation Business | - | |
| Receipt For: X Primary General | | 1000.00 | |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Rajiv Dharia 2 Lagoon Way | Self | day, year) 12/29/1999 | Receipt this Period 500.00 |
| Ledgewood NJ 07852 | Occupation Dunkin Donuts | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date \$ | 500.00 | 1 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Pradip R. Kothari 171 Borman Ave | Indo-American Cultural Society | day, year) 12/29/1999 | Receipt this Period 300.00 |
| Avenel NJ 07001 | Occupation | | |
| Receipt For: X Primary General | President Aggregate Year-to-Date > \$ | 300.00 | - 1 |
| Other (specify) : Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Chandrakant T. Patel 32 Minebrook Rd, Apt 98 | Self | day, year) 12/29/1999 | Receipt this Perio 400.00 |
| Edison NJ 08820 | Occupation | | |
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| Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Jagdish Patel 571 Newark Ave, H4 | Name of Employer Self | Date (month, day, year) 12/29/1999 | Amount of Each Receipt this Period 1000.00 |
| Elizabeth NJ 07208 Receipt For: X Primary General | Occupation Business | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ 1 | 000.00 | |
| Full Name, Mailing Address, and ZIP Code Jagdish Patel 571 Newark Ave, H4 | Name of Employer Self | Date (month, day, year) 12/29/1999 | Amount of Each Receipt this Period 1000.00 |
| Elizabeth NJ 07208 Receipt For: Primary X General | Occupation Business | | |
| Other (specify): | Aggregate Year-to-Date >\$ 2 | 2000.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Mark D. Pilla 1 Log Road | Name of Employer Saint Barnabas Health Care Syste | Date (month, day, year) 12/29/1999 | Amount of Each Receipt this Period 300.00 |
| Tabernacle NJ 08088 | Occupation | | |
| Receipt For: X Primary General | Executive Vice President | | 1 |
| Other (specify): | | 300.00 | |
| Full Name, Mailing Address, and ZIP Code Rep. Winston G. Robinson, Ph.D. 72 Major Drive | Name of Employer Faith Fellowship Ministries | Date (month, day, year) 12/29/1999 | Amount of Each Receipt this Period 500.00 |
| Sayreville NJ 08872 Receipt For: X Primary General | Occupation Minister | | |
| Receipt For: X Primary General Other (specify): | | 500.00 | 1 |
| Full Name, Mailing Address, and ZIP Code Rajul Shah 124 Childs Road | Name of Employer Lucent Tech | Date (month, day, year) 12/29/1999 | Amount of Each Receipt this Period 1000.00 |
| Basking Ridge NJ 07920 | Occupation | | |
| Receipt For: Primary X General | Analyst | | |
| Other (specify): | 30.0 | 000.00 | |
| Full Name, Mailing Address, and ZIP Code Kulwant R. Shahi 163 S. Princeton Arms | Name of Employer Rose Telecom | Date (month, day, year) 12/29/1999 | Amount of Each Receipt this Period 300.00 |
| Cranbury NJ 08512 Receipt For: X Primary General | Occupation Businessman | | |
| Receipt For: X Primary General Other (specify): | | 300.00 | 1. |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| Mortimer Steinberg 1600 Parker Avenue | CIBC Oppenheimer | day, year) 12/29/1999 | Receipt this Period 1000.00 |
| Fort Lee NJ 07024 Receipt For: Primary X General | Occupation Financial Consultant | | 7.1 |
| Receipt For: Primary X General Other (specify): | | 000.00 | |
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SCHEDULE A **ITEMIZED RECEIPTS** Use separate schedule(s) for each category of the FOR LINE NUMBER Detailed Summary Page 11A1 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) Florio for Senate Committée, Inc. Full Name, Mailing Address, and ZIP Code Name of Employer Amount of Each Date (month, Receipt this Period George Wasiivew ABOD, Inc. day, year) 336 Hewitt Ave 500.00 12/29/1999 Trenton NJ 08611 Occupation X Primary **Computer Consultant** Receipt For: General Other (specify): Aggregate Year-to-Date 500.00 Full Name, Mailing Address, and ZIP Code Date (month, Name of Employer Amount of Each Receipt this Period Gary T. Wiesner day, year) Pro Auto Recyclers 26 Saint Anthony Court 12/29/1999 500.00 Cherry Hill 08003 Occupation Director X Primary Receipt For: General Other (specify) : Aggregate Year-to-Date 500.00 Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Stephen Wiesner Pro Auto Recyclers 5 Tudor Court 500.00 12/29/1999 Medford NJ 08055 Occupation Director X Primary Receipt For: General Other (specify): Aggregate Year-to-Date 500.00 Full Name, Mailing Address, and ZIP Code Name of Employer Amount of Each Date (month, Receipt this Period Alan L. Aufzien day, year) Treasurer's Best Efforts PO Box 2369 12/30/1999 500.00 07096 Secaucus NJ Occupation Executive X Primary Receipt For: General Aggregate Year-to-Date 500.00 Other (specify) : Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Francis Dehel Blank, Rome, Comiskey, & McCauley 1002 Morgan Ave 12/30/1999 500.00 Cinnaminson 08077 Occupation X Primary Attorney Receipt For: General Aggregate Year-to-Date 500.00 Other (specify): Full Name, Mailing Address, and ZIP Code Name of Employer Amount of Each Date (month, Receipt this Period Dennis A. Estis day, year) Greenbaum Rowe Smith Ravin Davis PO Box 5600 500.00 12/30/1999

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92/126 ITEMIZED RECEIPTS SCHEDULE A FOR LINE NUMBER **Detailed Summary Page** 11A1 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) Florio for Senate Committée, Inc. Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Amount of Each Receipt this Period day, year) Peter Frank Ten Hoeve Brothers 120 Lloyd Road 12/30/1999 1000.00 Montclair NJ 07042 Occupation Businessman X General Receipt For: Primary Aggregate Year-to-Date 2000.00 Other (specify): Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Amount of Each Receipt this Period day, year) David Kessler David Kessler & Associates, LLC 500.00 4 Hearthstone Terr 12/30/1999 Livingston 07039 Occupation Attorney X Primary Receipt For: General Aggregate Year-to-Date 500.00 Other (specify) : Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) H Philippou Treasurer's Best Efforts 700 Ron Ct 12/30/1999 250.00 Bridgewater 08807 N.I Occupation X Primary Receipt For: General Other (specify): Aggregate Year-to-Date 250.00 Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Evan L. Steinberg CIBC Oppenheimer 12/30/1999 1000.00 91 Avondale Road 07450 Ridgewood NJ Occupation Financial Consultant X General Receipt For: Primary Aggregate Year-to-Date 2000.00 Other (specify) : Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Amount of Each Receipt this Period Frank S. Angelini day, year) Self 401 Route 28, Suite B5 12/31/1999 250.00 Moorestown 08057 Occupation Optometrist X Primary Receipt For: General Other (specify): Aggregate Year-to-Date 250.00 Full Name, Mailing Address, and ZIP Gode Amount of Each Name of Employer Date (month, Receipt this Period day, year) Markus I. Barth Allied Vision Services 2495 Route 1 500.00 12/31/1999 08648 Lawrenceville NJ Occupation X Primary Physician Receipt For: General Aggregate Year-to-Date 700.00 Other (specify): Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Bradley Blubaugh Remington & Vernick Engineers 288 Tall Pines Drive 12/31/1999 1000.00 Sewell 08080 Occupation Engineer X Primary Receipt For: General Aggregate Year-to-Date 1000.00 Other (specify) : SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

ITEMIZED RECEIPTS

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SCHEDULE A FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Remington & Vernick Engineers **Bradley Blubaugh** 1000.00 12/31/1999 288 Tall Pines Drive 08080 Occupation Seviel Engineer X General Primary Receipt For: 2000.00 Aggregate Year-to-Date Other (specify) : Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Dorothea Frank 1000.00 12/31/1999 120 Llyod Road 07042 Montclair NJ Occupation Philanthropist/ Homemaker X General Receipt For: Primary 1000.00 Aggregate Year-to-Date Other (specify) : Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Dorothea Frank 1000.00 12/31/1999 120 Llyod Road 07042 Occupation Montclair Philanthropist/ Homemaker X Primary General Receipt For: 2000.00 Aggregate Year-to-Date Other (specify): Amount of Each Name of Employer Date (month, Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Self Mark Juliano 1000.00 12/31/1999 36 Chews Landing Road Haddonfield NJ 08033 Occupation Chiropractor X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) Federal Wine & Liquor Anthony R. Malatesta 250.00 12/31/1999 1 Central Ave **Mount Laurel** NJ 08054 Occupation Salesman X Primary General Receipt For: 250.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period day, year) (Partnership) Manko, Gold & Katcher, LLP 500.00 12/31/1999 535 Route 38, Suite 320 SEE ATTRIBUTION BELOW 08002 Occupation Cherry Hill X Primary General Receipt For: 500.00 Aggregate Year-to-Date Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Manko, Gold & Katcher, LLP Bruce S. Katcher 500.00 12/31/1999 [MEMO ITEM] 535 Route 38, Suite 320 RIBUTION BELOW NJ 08002 Occupation Cherry Hill Attorney X Primary General Receipt For: Aggregate Year-to-Date 500.00 Other (specify): SUBTOTALS of Receipts This Page (Optional) TOTALS This Period (last page this line number only)

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SCHEDULE A ITEMIZED RECEIPTS FOR LINE NUMBER 11A1 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) Florio for Senate Committee, Inc. Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month. Receipt this Period day, year) St. Barnabas Health Care Barry H. Ostrowsky 500.00 12/31/1999 95 Old Short Hills Road 07052 West Orange Occupation **Executive Vice President** X Primary General Receipt For: Aggregate Year-to-Date 500.00 Other (specify) : Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Dr. Lawrence A. Ragone Camden Optometric Eye Center 500.00 12/31/1999 411 Monmouth Drive 08002 Cherry Hill Occupation Optometrist X Primary General Receipt For: Aggregate Year-to-Date 500.00 Other (specify) : Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, Receipt this Period day, year) Remington & Vernick Engineers Craig F. Remington 1000.00 1064 Chanticleer 12/31/1999 08003 NJ Cherry Hill Occupation Engineer Receipt For: X Primary General Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Craig F. Remington Remington & Vernick Engineers 1000.00 12/31/1999 1064 Chanticleer 08003 Cherry Hill NJ Occupation Engineer Receipt For: Primary X General Aggregate Year-to-Date 2000.00 Other (specify) : Amount of Each Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, day, year) Receipt this Period Christine M. Ruppert **FSA** 1000.00 330 West End Ave, 11A 12/31/1999 New York NY 10023 Occupation **Bond Analyst** X Primary Receipt For: General 1000.00 Aggregate Year-to-Date Other (specify): Full Name, Mailing Address, and ZIP Code Amount of Each Name of Employer Date (month, Receipt this Period day, year) Steven L. Shapiro Alloy, Silverstein, Shapiro, Adams, Mu 1000.00 12/31/1999 900 Kings Highway N, Suite 100 08034 NJ Cherry Hill Occupation Accountant X Primary Receipt For: General Aggregate Year-to-Date 1000.00 Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Name of Employer Receipt this Period day, year) Rarhara Vena Forked River Presbeterian Church 1000.00 425 Continental Street 12/31/1999 Forked River NJ 08731 Occupation **Choir Director** X Primary General Receipt For: 1000.00 Aggregate Year-to-Date Other (specify): SUBTOTALS of Receipts This Page (Optional)

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| NAME OF COMMITTEE (in Fuli) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Salem County Democratic Committee 15 S. Main Street | Name of Employer | Date (month, day, year) 08/29/1999 | Amount of Each Receipt this Period 500,00 |
| Woodstown NJ 08098 | Occupation | | |
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| commercial purposes, other than using the name and address of | of any political committee to solicit contrit | outions from such committee. | |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Sheet Metal Workers International Association PAC 1750 New York Avenue, N.W. | Name of Employer | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 5000.00 |
| Washington DC 20006 | Occupation | | |
| Receipt For: X Primary General | Aggregate Year-to-Date > \$ | 5000.00 | 1 |
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| Fuil Name, Mailing Address, and ZIP Code Sheet Metal Workers International Association PAC 1750 New York Avenue, N.W. | Name of Employer | Date (month, day, year) 08/16/1999 | Receipt this Period 5000.00 |
| Washington DC 20006 | Occupation | | |
| Receipt For: Primary X General | | 40000.00 | 4 |
| Other (specify): | Aggregate Year-to-Date > \$ | 10000.00 | |
| Full Name, Mailing Address, and ZIP Code SUMMIT FEDPAC 150 West State Street | Name of Employer | Date (month, day, year) 08/16/1999 | Amount of Each Receipt this Period 250.00 |
| Trenton NJ 08608 | Occupation | | |
| Receipt For: X Primary General | | 250.00 | 4 |
| Other (specify): | Aggregate Year-to-Date > \$ | | Amount of Each |
| Full Name, Mailing Address, and ZIP Code UFCW International Union, AFL-CIO/CLC 1775 K Street, NW | Name of Employer | Date (month, day, year) 08/16/1999 | Receipt this Period 2000.00 |
| Washington DC 20006 | Occupation | | |
| Receipt For: X Primary General | Aggregate Year-to-Date > \$ | 2000.00 | - . |
| Other (specify): | Name of Employer | Date (month, | Amount of Each |
| Full Name, Mailing Address, and ZIP Code HUGHES FOR CONGRESS COMMITTEE 926 PALEN AVENUE | realite of Linployer | day, year) 08/29/1999 | Receipt this Period 500.00 |
| OCEAN CITY NJ 08226 | Occupation | · | |
| Receipt For: X Primary General | | | 4 |
| Other (specify): | Aggregate Year-to-Date > \$ | 750.00 | |
| Full Name, Mailing Address, and ZIP Code HARRAH'S ENTERTAINMENT INC EMPLOYEES' POLITIC 1023 CHERRY ROAD | Name of Employer CAL ACTION COMMITTEE | Date (month, day, year) 09/07/1999 | Amount of Each Receipt this Period 500.00 |
| MEMPHIS TN 38117 | Occupation | | |
| Receipt For: X Primary General | Aggregate Year-to-Date > \$ | 500.00 | - } |
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| SUN BANCORP INC PAC 226 LANDIS AVENUE | realite of Elliphoyer | day, year) 09/21/1999 | Receipt this Period 200.00 |
| VINELAND NJ 08360 | Occupation | | |
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| Any information copied from such Reports and Statements may not i commercial purposes, other than using the name and address of any | be sold or used by any person for the y political committee to solicit contribut | purpose of soliciting contributions from such committee. | nions or for |
| NAME OF COMMITTEE (in Fuli) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code IRONWORKERS POLITICAL ACTION LEAGUE 1750 NY AVE, NW SUITE 400 | Name of Employer | Date (month, day, year) 09/27/1999 | Amount of Each Receipt this Period 2500.00 |
| WASHINGTON DC 20006 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 2500.00 | |
| Full Name, Mailing Address, and ZiP Code Boilermakers-Blacksmiths Legislative Education Action Program 2722 Merilee Drive #360 | Name of Employer | Date (month, day, year) 09/30/1999 | Amount of Each Receipt this Period 2000.00 |
| Fairfax VA 22031 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code Brotherhood of Locomotive Engineers 1370 Ontario Street | Name of Employer | Date (month, day, year) 11/09/1999 | Amount of Each Receipt this Period 5000.00 |
| Cleveland OH 44113 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 5000.00 | |
| Full Name, Mailing Address, and ZIP Code UNITED ASSN JOURNEYMEN & APPRENT OF PLUMB & PIP 534 SOUTH ROUTE 73 PO BOX 73 | Name of Employer PEFITTING IND LOCAL 322 COMM F Occupation | Date (month, FOR POL ED ^{day} , year) 11/09/1999 | Amount of Each Receipt this Period 2000.00 |
| WINSLOW NJ 08095 Receipt For: Primary X General | | | 4 |
| Other (specify): | Aggregate Year-to-Date >\$ | 7000.00 | Amount of Each |
| Full Name, Mailing Address, and ZIP Code Responsible Citizens Political League -A Project of the Transports 3 Research Place | Name of Employer takion Communications In | Date (month, day, year) 11/10/1999 | Amount of Each Receipt this Period 3000.00 |
| Rockville MD 20850 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 3000.00 | |
| Full Name, Mailing Address, and ZIP Code AMERICAN OPTOMETRIC ASSOCIATION POLITICAL ACTIO 1505 PRINCE STREET SUITE 300 | Name of Employer | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 2000.00 |
| ALEXANDRIA VA 22314 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 2000.00 | |
| Full Name, Mailing Address, and ZIP Code MAINTENANCE OF WAY POLITICAL LEAGUE 26555 EVERGREEN RD STE 200 | Name of Employer | Date (month, day, year) 11/30/1999 | Amount of Each Receipt this Period 5000.00 |
| SOUTHFIELD MI 48076 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date >\$ | 5000.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | *************************************** | |
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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the

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| Any information copied from such Reports and Statements may not commercial purposes, other than using the name and address of a | toe sold or used by any person for the ny political committee to solicit contribu | purpose of soliciting contributions from such committee. | itions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code SILLS FEDERAL PAC, INC. ONE RIVERFRONT PLAZA | Name of Employer | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 3000.00 |
| NEWARK NJ 07102 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 5000,00 | |
| Full Name, Mailing Address, and ZIP Code SILLS FEDERAL PAC, INC. ONE RIVERFRONT PLAZA | Name of Employer | Date (month, day, year) 12/14/1999 | Amount of Each Receipt this Period 5000.00 |
| NEWARK NJ 07102 Receipt For: | Occupation | · | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date >\$ | 10000.00 | |
| Full Name, Mailing Address, and ZIP Code CONSECO INC CONCERNED CITIZENS POLITICAL ACTION 11825 NORTH PENNSYLVANIA | Name of Employer COMMITTEE (PAC) | Date (month, day, year) 12/21/1999 | Amount of Each Receipt this Period 5000.00 |
| CARMEL IN 46032 | Occupation | | |
| Receipt For: X Primary General Other (specify) : | Aggregate Year-to-Date > \$ | 5000.00 | |
| Full Name, Mailing Address, and ZIP Code CONSECO INC CONCERNED CITIZENS POLITICAL ACTION 11825 NORTH PENNSYLVANIA | Name of Employer COMMITTEE (PAC) | Date (month, day, year) 12/21/1999 | Amount of Each Receipt this Period 5000.00 |
| CARMEL IN 46032 | Occupation | | |
| Receipt For: Primary X General Other (specify): | Aggregate Year-to-Date > \$ | 10000.00 | |
| Full Name, Mailing Address, and ZIP Code ITALIAN AMERICAN DEMOCRATIC LEADERSHIP COUNCIL 1275 K STREET NW STE 602 | Name of Employer | Date (month, day, year) 12/21/1999 | Amount of Each Receipt this Period 2500.00 |
| WASHINGTON DC 20005 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 2500,00 | |
| Full Name, Mailing Address, and ZIP Code PARSONS CORPORATION POLITICAL ACTION COMMITTEE 100 WEST WALNUT STREET | Name of Employer | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 1000.00 |
| PASADENA CA 91124 | Occupation | | |
| Receipt For: X Primary General Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, | Amount of Each |
| STERNS & WEINROTH A PROFESSIONAL CORPORATION I 50 WEST STATE STREET PO BOX 1298 | | day, year) 12/23/1999 | Receipt this Period 1000.00 |
| TRENTON NJ 08607 Receipt For: X Primary General | Occupation | | |
| Other (specify): | Aggregate Year-to-Date > \$ | 1000.00 | 11. M. J. |
| SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number only | ·) | | |

| 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 IFull) Florio for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code HS POLITICAL FUND THREE 1ST NATL PLAZA #4300 CHICAGO IL 60602 Occupation Aggregate Year-to-Date \$ 1000.00 Amount of Each Receipt For: X Primary General Aggregate Year-to-Date \$ 1000.00 Amount of Each Receipt For: Aggregate Year-to-Date \$ 1000.00 Amount of Each Receipt For: Aggregate Year-to-Date \$ 1000.00 Amount of Each Aggregate Year-to-Date \$ 1000.00 Amount of Each Aggregate Year-to-Date | SCHEDULE A ITEMIZEI | RECEIPTS | Use separate schedule(s) | |
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| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code HS POLITICAL FUND THREE 1ST NATL PLAZA#4300 CHICAGO IL 60602 Occupation Receipt For: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Name of Employer Date (month, day, year) 1000.00 Aggregate Year-to-Date \$ 1000.00 Name of Employer Date (month, day, year) 1000.00 Amount of Each Receipt this Perior Aggregate Year-to-Date \$ 1000.00 Name of Employer Date (month, day, year) 17 BATTERY PLACE 12/31/1999 1000.00 NEW YORK NY 10004 Occupation Occupati | | for each category of the Detailed Summary Page FOR I | | |
| Figure for Senate Committee, Inc. Full Name, Mailing Address, and ZIP Code HS POLITICAL FUND THREE 1ST NATL PLAZA #4300 CHICAGO IL 60602 Ceneral Other (specify): Full Name, Mailing Address, and ZIP Code INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CODE NEW YORK NY 10004 Name of Employer Date (month, day, year) Amount of Each Receipt this Perior 1000.00 Amount of Each Receipt this Perior 12/31/1999 5000.00 Receipt For: Primary X General Amount of Each Receipt this Perior Cocupation Security For Security Se | Any information copied from such Reports and Statements may not be commercial purposes, other than using the name and address of any | pe sold or used by any person for political committee to solicit co | or the purpose of soliciting contrib ontributions from such committee. | utions or for |
| HS POLITICAL FUND THREE 1ST NATL PLAZA #4300 CHICAGO IL 60602 Ceneral Other (specify): Full Name, Mailing Address, and ZIP Code INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CO 17 BATTERY PLACE NEW YORK NY 10004 Receipt For: Primary General Aggregate Year-to-Date Name of Employer Date (month, day, year) 12/31/1999 5000.00 Receipt For: Primary X General Accord Year to Date Cocupation Cocupation Receipt For: Date (month, day, year) 12/31/1999 5000.00 | NAME OF COMMITTEE (in Full) | | | |
| Receipt For: X Primary General Other (specify): Aggregate Year-to-Date \$ 1000.00 Full Name, Mailing Address, and ZIP Code Name of Employer INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CO ILA-COPE NEW YORK NY 10004 Receipt For: Primary X General Aggregate Year-to-Date \$ 1000.00 Date (month, day, year) 12/31/1999 Amount of Each Receipt this Perio 5000.00 | HS POLITICAL FUND | Name of Employer | day, year) | Receipt this Period |
| Cither (specify): Full Name, Mailing Address, and ZIP Code INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO ILA-COPE NEW YORK NY 10004 Receipt For: Aggregate Year-to-Date > \$ 1000.00 Date (month, day, year) Comparison Cocupation Amount of Each Receipt this Perior Source of Section Accords Year to Date (Month) Aggregate Year-to-Date > \$ 1000.00 | | Occupation | | |
| Full Name, Mailing Address, and ZIP Code INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-COPE IT BATTERY PLACE NEW YORK NY 10004 Receipt For: Primary X General Date (month, day, year) 12/31/1999 5000.00 | . <u> </u> | Aggregate Year-to-Date | \$ 1000.00 | |
| Receipt For: Year to Date See 10000 00 | Full Name, Mailing Address, and ZIP Code INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CI | | day, year) | Amount of Each Receipt this Period 5000.00 |
| A | WEIT TORK | Occupation | | |
| Other (specify): | | Aggregate Year-to-Date | \$ 10000,00 | |
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| SCHEDULE A | ΠΞ | MIZED RECEIPTS | for each | erate schedule(s) category of the | 101 / 126 |
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| Any information copied commercial purposes, o | from such Reports and Statements in ther than using the name and addres | nay not be sold or used by any person for ss of any political committee to solicit con | r the purpose tributions fron | of soliciting contribution such committee. | ations or for |
| NAME OF COMMIT Florio for Sena | TEE (in Full) te Committee, Inc. | | | | |
| Full Name, Mailing Ad- James J. Florio 76 Linden Avenue | dress, and ZIP Code | Name of Employer Fischbein Badillo Wagner | & Harding | Date (month, day, year) 12/22/1999 | Amount of Each Receipt this Period 100000.00 |
| Metuchen Receipt For: | NJ 08840 | Occupation Attorney | | | |
| Other (specify): | | Aggregate Year-to-Date > \$ | 200000.00 | | |
| Full Name, Mailing Ad James J. Florio 76 Linden Avenue | dress, and ZIP Code | Name of Employer Fischbein Badiilo Wagner | & Harding | Date (month, day, year) 12/29/1999 | Amount of Each Receipt this Period 100000.00 |
| Metuchen Receipt For: | NJ 08840 Primary General | Occupation Attorney | | | |
| Other (specify): | | Aggregate Year-to-Date > \$ | 300000.00 |) | |
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| Any information copied from such Reports a commercial purposes, other than using the n | nd Statements may not name and address of an | be sold or used by any person by political committee to solicit co | for the purpose ontributions from | of soliciting contribu | tions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, I | | | | | |
| Full Name, Mailing Address, and ZIP Cod Sheehan Associates, Inc. 1901 L Street, NW, Fourth Floor | e | Name of Employer | | Date (month, day, year) 09/24/1999 | Amount of Each Receipt this Period 2500.00 |
| Washington DC 2003 | 6 | Occupation | | | Refund |
| Receipt For: X Primary | General | | | | |
| Other (specify) : Full Name, Mailing Address, and ZIP Cod | | | \$ 2500.00 | | Amount of Each |
| Borale Realty 257 Livingston Avenue | | Name of Employer | | Date (month, day, year) 12/14/1999 | Receipt this Period 1225.00 Return Deposit |
| New Brunswick NJ 0890 | | Occupation | | | Tretain Dopooli |
| Receipt For: Primary L Other (specify): | General | Aggregate Year-to-Date | \$ 1225.0 |) | |
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| Any information copied from si | uch Reports and Statements an using the name and add | s may not be sold or used by any personess of any political committee to solici | on for the purpose of soliciting contrib t contributions from such committee. | utions or for |
| NAME OF COMMITTEE Florio for Senate Co | | | | |
| Full Name, Mailing Address, PNC Bank 1900 Greentree Road | and ZIP Code | Name of Employer | Date (month, day, year) 12/31/1999 | Amount of Each Receipt this Period 2359.02 |
| Cherry Hill | NJ 08003 | Occupation | | Interest |
| Receipt For: X Prin | nary General | Aggregate Year-to-Date | >\$ 2359.02 | |
| Other (specify): | | | | |
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SCHEDULE B ITEMIZED DISBURSEMENTS

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| Any information copied from such Reports and commercial purposes, other than using the nan | Statements may not be sold or used by any person for the purpose ne and address of any political committee to solicit contributions fro | of soliciting contrib n such committee. | utions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc | | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each |
| Gary M. Karr | | day, year) | Disbursement This Period |
| 619 Thomas Avenue | Payroll Expense | 07/02/1999 | 5588.83 |
| Riverton NJ 08077 | Disbursement for: X Primary General | ii | |
| - Committee of the comm | Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Paychex, Inc. 305 Fellowship Road | Payroll Tax Expense | 07/02/1999 | Period 10966.13 |
| • | | | 10300.13 |
| Mount Laurel NJ 08054 | Disbursement for: X Primary General | | |
| Full Name, Mailing Address, and ZIP Code | Other (specify): Purpose of Disbursement | Date (month, | Amount of Each |
| Paychex, Inc. | i dipose of bisbulsement | day, year) | Disbursement This Period |
| 305 Fellowship Road | Payroll Expense | 07/02/1999 | 29.45 |
| Mount Laurel NJ 08054 | Disbursement for: X Primary General | <u> </u> | |
| | Other (specify): | • | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Jeffrey M. Stein | | day, year) | Period |
| 709 4th Street #2 | Salary | 07/02/1999 | 14593.81 |
| Lyndhurst NJ 07071 | Disbursement for: X Primary General | ī] | |
| | Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Gary M. Karr 619 Thomas Avenue | Salary | 07/09/1999 | Period 740.80 |
| | | | 740.60 |
| Riverton NJ 08077 | Disbursement for: X Primary General | | |
| Full Name, Mailing Address, and ZIP Code | Other (specify) : Purpose of Disbursement | Date (month, | Amount of Each |
| Paychex, Inc. | r dipose of Disbutsement | day, year) | Disbursement This Period |
| 305 Fellowship Road | Payroll Tax Expense | 07/09/1999 | 885.33 |
| Mount Laurel NJ 08054 | Disbursement for: X Primary General | . | |
| 100001 | Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each |
| Jeffrey M. Stein | | day, year) | Disbursement This Period |
| 709 4th Street #2 | Salary | 07/09/1999 | 1136.98 |
| Lyndhurst NJ 07071 | Disbursement for: X Primary General | 1 | |
| | Other (specify): | <u> </u> | 1.05-1 |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Varoga & Rice 5311 Kirby Drive, Suite 219 | Consulting Services | 07/14/1999 | Period 10000.00 |
| · | | _ | 10000.00 |
| Houston TX 77005 | Disbursement for: X Primary General Other (specify): | 1 | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each |
| Greenberg Quinlan Research, Inc. | , apart and a large and a larg | day, year) | Disbursement This Period |
| 515 Second Street, NE | Consulting Services | 07/21/1999 | 32568.01 |
| Washington DC 20002 | Disbursement for: X Primary Genera | 1 | |
| | Other (specify): | | |
| SUBTOTALS of Disbursements This | Page (Optional) | | |
| TOTALS This Period (last page this li | ne number only) | | |
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SCHEDULE B ITEMIZED DISBURSEMENTS

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

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| NAME OF COMMITTEE Florio for Senate Co | | | | | |
|---|---------------|--------|--|----------------------------|--|
| Full Name, Mailing Address | , and ZIF | Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Thi |
| The Campaign Group, Inc. 1600 Locust Street | | | Consulting Services | day, year) 07/22/1999 | Period 4500.00 |
| Philadelphia | PA | 19103 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address | , and ZI | Code | Purpose of Disbursement | Date (month, | Amount of Each |
| The Campaign Group, Inc. 1600 Locust Street | | | Consulting Services | day, year) 07/22/1999 | Disbursement Thi Period 2000.00 |
| Philadelphia | PA | 19103 | Disbursement for: X Primary General | | |
| Tull Name Mailing Address | 70 |) Code | Other (specify) : Purpose of Disbursement | Date (month, | Amount of Each |
| Full Name, Mailing Address Alesi Graphics 7804 Almost History | , and Zir | Code | | day, year) | Disbursement Thi Period 3603.28 |
| 7801 Airport Highway | | | Printing Expense | 07/23/1999 | 3603.26 |
| Pennsauken | NJ | 08109 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address Stacev A. Bhaerman | , and Zil | Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement Thi Period |
| 5404 Fox Run Drive | | | Salary | 07/23/1999 | 608.09 |
| Plainsboro | NJ | 08536 | Disbursement for: X Primary General Other (specify): | -1. | |
| Full Name, Mailing Address | , and Zii | Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Thi |
| Commerce Bank 1701 Route 70 East | | | Travel & Meal Expenses | day, year) 07/23/1999 | Period 298.75 |
| Cherry Hill | NJ | 08003 | Disbursement for: X Primary General | | |
| Full Name, Mailing Address | and 7il | Codo | Other (specify): Purpose of Disbursement | Date (month, | Amount of Each |
| Commerce National Insuran 1701 Route 70 East | • | Code | Insurance Premium Expense | day, year) 07/23/1999 | Disbursement The Period 2257.00 |
| 1701 Houte 70 Last | | | | 0112311999 | 2207.00 |
| Cherry Hill | NJ | 08034 | Disbursement for: X Primary General | | |
| Full Name, Mailing Address | and 717 |) Codo | Other (specify) : Purpose of Disbursement | Date (month, | Amount of Each |
| Curt Hudson Photography 6 East Haddon Avenue | , anu Zir | Code | ' | day, year) | Disbursement The Period 563.30 |
| o East naddon Avenue | | | Photography Services | 07/23/1999 | 503,30 |
| Oaktyn | NJ | 08107 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address | , and ZIF | Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Thi |
| Gary M. Karr 619 Thomas Avenue | | | Salary | day, year) 07/23/1999 | Period 1481.60 |
| Riverton | NJ | 08077 | Disbursement for: X Primary General Other (specify): | | |
| Fuli Name, Mailing Address | and 710 | Corie | Purpose of Disbursement | Date (month, | Amount of Each |
| Paychex, Inc. 305 Fellowship Road | , was to dell | | Payroll Tax Expense | day, year) 07/23/1999 | Disbursement The Period 2022.23 |
| Mount Laurel | NJ | 08054 | Disbursement for: X Primary General | 0112311333 | EVEL.EX |
| | | 4 | Other (specify): | | |

ITEMIZED DISBURSEMENTS

SCHEDULE B

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| Any information copied from commercial purposes, other | such Re han usir | ports and Statements may no ig the name and address of a | t be sold or used by any person for the purpose of ny political committee to solicit contributions from | soliciting contribution committee. | nions or for |
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| NAME OF COMMITTEE Florio for Senate C | (in Fu | 11) | | | |
| Full Name, Mailing Address Sheehan Associates, Inc. | s, and Z | IP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| 1901 L Street, NW, Fourth | Floor | | Consulting Services | 07/23/1999 | 7500.00 |
| Washington | DC | 20036 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address | s, and Z | IP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Jeffrey M. Stein 709 4th Street #2 | | | Salary | day, year) 07/23/1999 | Period 2273.94 |
| Lyndhurst | NJ | 07071 | Disbursement for: X Primary General | | |
| | | ma. J. | Other (specify): | Data (month | Amount of Each |
| Full Name, Mailing Address Travelers Bank USA | s, and Z | IP Code | Purpose of Disbursement | Date (month, day, year) | Disbursement This Period |
| Post Office Box 6214 | | | Travel & Meal Expenses | 07/23/1999 | 344.65 |
| Carol Stream | IL | 60197 | Disbursement for: X Primary General | | |
| | | | Other (specify): | 1 | |
| Full Name, Mailing Address Tulipano Nero Ristorante | s, and Z | iP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| 3747 Church Road | | | Reception Expense | 07/23/1999 | 6500.00 |
| Mount Laurel | NJ | 08054 | Disbursement for: X Primary General | | |
| | | | Other (specify): | | Amount of Each |
| Full Name, Mailing Address | - | | Purpose of Disbursement | Date (month, day, year) | Disbursement This |
| Camden County Democrat 26 Springdale Road - Build | | tee, Inc. | Reimbursement for Expenses | 07/29/1999 | Period 28513.58 |
| Cherry Hill | NJ | 08003 | Disbursement for: X Primary General | | |
| | | | Other (specify): | | |
| Full Name, Mailing Addres | s, and Z | IP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Stacey A. Bhaerman 5404 Fox Run Drive | | | Salary | 08/06/1999 | Period 608.09 |
| 04041 0x Itali Bilic | | | | 00/00/1999 | 000.00 |
| Plainsboro | NJ | 08536 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | s and 7 | IP Code | Purpose of Disbursement | Date (month, | Amount of Each |
| Camden County Democrat | | | Tulpess of Biodelession | day, year) | Disbursement This Period |
| 26 Springdale Road - Build | ing 27 | . • | Reimbursement for Expenses | 08/06/1999 | 7687.48 |
| Cherry Hill | NJ | 08003 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address | s, and Z | IP Code | Purpose of Disbursement | Date (month, | Amount of Each |
| James Carville | • | | | day, year) | Disbursement This Period |
| 424 South Washington Str | eet | | Reimburse for Travel Expenses | 08/06/1999 | 622.00 |
| Alexandria | VA | 22314 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address | s, and Z | IP Code | Purpose of Disbursement | Date (month, | Amount of Each |
| Gary M. Karr | ., | | | day, year) | Disbursement This Period |
| 619 Thomas Avenue | | | Salary | 08/06/1999 | 1481.60 |
| Riverton | NJ | 08077 | Disbursement for: X Primary General | 1 | |
| | | | Other (specify): | | |
| SUBTOTALS of Disbu | rseme | nts This Page (Optiona |) | *********** | |
| TOTALS This Period (| last na | ae this line number onl | v) | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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| Any information copied from such Reports and Statements may commercial purposes, other than using the name and address of | not be sold or used by any person for the purpose of of any political committee to solicit contributions from s | soliciting contribuuch committee. | tions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code Christopher T. Morris 217 McClellan Avenue | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| West Berlin NJ 08091 | Compliance & Reporting Services Disbursement for: X Primary General | 08/06/1999 | 4000.00 |
| | Other (specify): | | 1 |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Paychex, Inc. 305 Fellowship Road | Payroll Tax Expense | 08/06/1999 | Period 2022.23 |
| Mount Laurel NJ 08054 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Paychex, Inc. 305 Fellowship Road | Payroll Expense | day, year) 08/06/1999 | Period 69.10 |
| Mount Laurel NJ 08054 | Disbursement for: X Primary General Other (specify): | • | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each |
| Jeffrey M. Stein | | day, year) | Disbursement This Period |
| 709 4th Street #2 | Salary | 08/06/1999 | 2273.94 |
| Lyndhurst NJ 07071 | Disbursement for: X Primary General Other (specify): | | |
| Fuil Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Jeffrey M. Stein 709 4th Street #2 | Reimbursement for Expenses | day, year) 08/06/1999 | Period 1706.08 |
| Lyndhurst NJ 07071 | Disbursement for: X Primary General | · . | |
| Full Name, Mailing Address, and ZIP Code | Other (specify): Purpose of Disbursement | Date (month, | Amount of Each |
| Jeffrey M. Stein | V 3. P. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. | day, year) | Disbursement This Period |
| 709 4th Street #2 | Reimbursement for Expenses | 08/06/1999 | 418.21 |
| Lyndhurst NJ 07071 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| David Eichenbaum C/O Struble Oppel Communications | Reimbursement for Expenses | day, year) 08/18/1999 | Period 106.38 |
| 700 Seventh Street, SE Washington DC 20003 | Disbursement for: X Primary General | | |
| Westington 50 2000 | Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Evergreen Partners, Inc. 2014 Rte 22 East | Consulting Services | day, year) 08/18/1999 | Period 12000.00 |
| Scotch Plains NJ 07076 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each |
| Christopher T. Morris 217 McClellan Avenue | Reimbursement for Expenses | day, year) 08/18/1999 | Disbursement This Period 52.20 |
| | Disbursement for: X Primary General | | e e e e e e e e e e e e e e e e e e e |
| West Berlin NJ 08091 | Other (specify): | | |
| SUBTOTALS of Disbursements This Page (Option | | ********* | |
| | | | |
| TOTALS This Period (last page this line number of | only) | | |

SCHEDULE B

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ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page 108 / 126

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| Any information copied from commercial purposes, other | such Reports and Statements in than using the name and addres | nay not be sold or used by any person for the purpose of ses of any political committee to solicit contributions from su | cliciting contribution committee. | ions or for |
| NAME OF COMMITTEE Florio for Senate C | E (in Full) | | | |
| Full Name, Mailing Addres | | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Jeffrey M. Stein 709 4th Street #2 | | Reimbursement for Expenses | 08/18/1999 | 72.75 |
| Lyndhurst | NJ 07071 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Struble Oppel Communica 700 Seventh Street, SE | | Consulting Services | day, year) 08/18/1999 | Period 4000.00 |
| Washington | DC 20003 | Disbursement for: X Frimary General Other (specify): | · | |
| Full Name, Mailing Addres | is, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Varoga & Rice 5311 Kirby Drive, Suite 21 | | Consulting Services | day, year) 08/18/1999 | Period 4000.00 |
| Houston | TX 77005 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Stacey A. Bhaerman | | Salary | day, year) 08/20/1999 | Period 608.09 |
| 5404 Fox Run Drive | | Disbursement for: X Primary General | | |
| Plainsboro | NJ 08536 | Other (specify): | | |
| Full Name, Mailing Address | ss, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Gary M. Karr 619 Thomas Avenue | | Salary | 08/20/1999 | Period 1481.60 |
| Riverton | NJ 08077 | Disbursement for: X Primary General | | |
| Egglf Blacon BE (740) | se and 7ID Code | Other (specify) : Purpose of Disbursement | Date (month, | Amount of Each |
| Full Name, Mailing Address Paychex, Inc. | , and AIF GUUT | | day, year) | Disbursement This Period |
| 305 Fellowship Road | | Payroll Tax Expense | 08/20/1999 | 2022.23 |
| Mount Laurel | NJ 08054 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Jeffrey M. Stein 709 4th Street #2 | | Salary | day, year) 08/20/1999 | Period 2273.94 |
| Lyndhurst | NJ 07071 | Disbursement for: X Primary General Other (specify): | | · |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Century 21 309 Raritan Avenue | | Housing Expense | day, year) 08/24/1999 | Period 600.00 |
| 0 | NJ 08904 | Disbursement for: X Primary General | 1 | |
| Highland Park | | Other (specify): | | Amount of Each |
| Full Name, Mailing Addre | ess, and ZIP Code | Purpose of Disbursement | Date (month, cay, year) | Amount of Each Disbursement This Period |
| Denville Nissan | | Automobile Expense | 08/24/1999 | 1500.00 |
| | | Disbursement for: X Primary General Other (specify): | | |
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| TOTALS This Period | t (last page this line numb | per only) | ********* | |

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the

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| Any information copied from commercial purposes, other | such Reports and Statements in than using the name and addres | nay not be sold or used by any person for the purpose of a ss of any political committee to solicit contributions from s | uch committee. | (O) S O TO |
|---|--|---|--|-------------------------------------|
| NAME OF COMMITTE Florio for Senate (| E (in Fuli) | | | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| David Eichenbaum C/O Struble Oppel Comm | ınications | Automobile Expense | day, year) 08/24/1999 | Period 3500.00 |
| 700 Seventh Street, SE Washington | DC 20003 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Henry Schanzer 29 Brookfall Road | | Housing Expense | day, year) 08/24/1999 | Period 3375,00 |
| Edison | NJ 08817 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Doc's Place on the Bay 646 Bay Avenue | | Reception Expense | day, year) 08/31/1999 | Period 2736.26 |
| Somers Point | NJ 08244 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| James J. Florio | | 1 1 | day, year) | Period 188.19 |
| 76 Linden Avenue | | Loan Interest Disbursement for: X Primary General | 08/31/1999 | 100.10 |
| Metuchen | NJ 08840 | Other (specify): | | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| William J. Hughes 1019 Wesley Road | | Reimbursement for Expenses | day, year) 08/31/1999 | Period 537.89 |
| Ocean City | NJ 08226 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Stacey A. Bhaerman 5404 Fox Run Drive | | Salary | day, year) 09/03/1999 | Period 608.09 |
| Plainsboro | NJ 08536 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Gary M. Karr 619 Thomas Avenue | | Salary | day, year) 09/03/1999 | Period 1481.60 |
| Riverton | NJ 08077 | Disbursement for: X Primary General | | |
| Full Name, Mailing Address | ss. and ZIP Code | Other (specify) : Purpose of Disbursement | Date (month, | Amount of Each |
| Paychex, Inc. | | | day, year) | Disbursement This Period |
| 305 Fellowship Road | | Payroli Tax Expense | 09/03/1999 | 2022.23 |
| Mount Laurel | NJ 08054 | Disbursement for: X Primary General Other (specify): | ·. · · · · · · · · · · · · · · · · · · | |
| Full Name, Mailing Address | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Jeffrey M. Stein 709 4th Street #2 | | Salary | day, year) 09/03/1999 | Period 2273.94 |
| Lyndhurst | NJ 07071 | Disbursement for: X Primary General Other (specify): | | |
| | | otional) | | |

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Lyndhurst

ITEMIZED DISBURSEMENTS SCHEDULE B

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

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| Any information copied from such Reports and Statements may no commercial purposes, other than using the name and address of a | ot be sold or used by any person for the purpose of any political committee to solicit contributions from s | soliciting contribut such committee. | lions or for |
| NAME OF COMMITTEE (in Full) Florio for Senate Committee, Inc. | | | |
| Full Name, Mailing Address, and ZIP Code James J. Florio 76 Linden Avenue | Purpose of Disbursement Loan Interest | Date (month, day, year) 09/09/1999 | Amount of Each Disbursement This Period 168.15 |
| Metuchen NJ 08840 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Stacey A. Bhaerman 5404 Fox Run Drive | Salary | day, year) 09/10/1999 | Period 435.17 |
| Plainsboro NJ 08536 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Evergreen Partners, inc. 2014 Rte 22 East | Consulting Services | day, year) 09/10/1999 | Period 12000.00 |
| Scotch Plains NJ 07076 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Levine/McEvoy Fundraising Consultants 18 East 16th Street | Consulting Services | day, year) 09/10/1999 | Period 6000.00 |
| New York NY 10003 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Paychex, Inc. 305 Fellowship Road | Payroll Tax Expense | day, year) 09/10/1999 | Period 166.58 |
| Mount Laurel NJ 08054 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Stacey A. Bhaerman 5404 Fox Run Drive | Salary | 09/17/1999 | 608.09 |
| Plainsboro NJ 08536 | Disbursement for: X Primary General Other (specify): | | tr |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Gary M. Karr 619 Thomas Avenue | Salary | day, year) 09/17/1999 | Period 1481.60 |
| Riverton NJ 08077 | Disbursement for: X Primary General Other (specify): | | · |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each |
| Paychex, Inc. | | day, year) | Disbursement This Period |
| 305 Fellowship Road | Payroll Tax Expense | 09/17/1999 | 2022.23 |
| Mount Laurel NJ 08054 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Jeffrey M. Stein 709 4th Street #2 | Salary | day, year) 09/17/1999 | Period 2273.94 |
| Lyndhurst NJ 07071 | Disbursement for: X Primary General | · | |

Other (specify):

SUBTOTALS of Disbursements This Page (Optional)

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ITEMIZED DISBURSEMENTS SCHEDULE B

Use separate schedule(s) for each category of the

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| | ents may not be sold or used by any person for the purpose of a | ich committee. | |
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| AME OF COMMITTEE (in Full) | address of any political committee to solicit contributions from su | | |
| Florio for Senate Committee, Inc. | | | |
| III Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Paychex, Inc. 305 Fellowship Road | Payroll Expense | 09/21/1999 | 68.30 |
| Mount Laurel NJ 08054 | Disbursement for: X Primary General Other (specify): | | |
| ıll Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Struble Oppel Communications 700 Seventh Street, SE | Consulting Services | day, year) 09/21/1999 | Period 4000.00 |
| Washington DC 20003 | Disbursement for: X Primary General | | |
| | Other (specify): | Date (month, | Amount of Each |
| ull Name, Mailing Address, and ZIP Code | Purpose of Disbursement | day, year) | Disbursement This Period |
| The Campaign Group, Inc. 1600 Locust Street | Consulting Services | 09/21/1999 | 2000.00 |
| Philadelphia PA 19103 | Disbursement for: X Primary General Other (specify): | | The Cook |
| ull Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Varoga & Rice 5311 Kirby Drive, Suite 219 | Consulting Services | 09/30/1999 | 5000.00 |
| Houston TX 77005 | Disbursement for: X Primary General Other (specify): | | t and of Foot |
| uli Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement Thi |
| Stacey A. Bhaerman 5404 Fox Run Drive | Salary | 10/01/1999 | Period 608.09 |
| Plainsboro NJ 08536 | Disbursement for: X Primary General Other (specify): | | |
| ull Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Th |
| Gary M. Karr | | day, year) | Period |
| 619 Thomas Avenue | Salary | 10/01/1999 | 1481.60 |
| Riverton NJ 08077 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement The Period |
| Paychex, Inc. 305 Fellowship Road | Payroll Tax Expense | 10/01/1999 | 2022.23 |
| Mount Laurel NJ 08054 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement The Period |
| Jeffrey M. Stein 709 4th Street #2 | Salary | 10/01/1999 | 2273.94 |
| Lyndhurst NJ 07071 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement TI |
| Bell Atlantic-NJ 514 Kindermack Road | Telephone Deposit | day, year) 10/08/1999 | Period 2800.00 |
| Oradell NJ 07649 | Disbursement for: X Primary General Other (specify): | 1 | |

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ITEMIZED DISBURSEMENTS

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

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| Full Name, Mailing Address, and ZIP Code Count Hudson Photography Photography services Consulting Serv | NAME OF COMMITTEE Florio for Senate C | E (in Full) Committee, Inc. | | | |
|--|--|--------------------------------|---|--------------|-----------------------------------|
| Curt Hudson Photography Services Photography Services 10/12/1999 452.20 | Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | | Amount of Each Disbursement This |
| Other (specify): Date (month, day, year) | | | | | |
| Full Name, Mailing Address, and ZIP Code | Oaklyn | NJ 08107 | | | |
| David Eichenbaum Cri Strukle Opep Communications Total Seventh Street, SE Disbursement for Expenses 1012/1999 1282.96 12 | Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | | Disbursement This |
| Disbursement for: | C/O Struble Oppel Commi | unications | Reimbursement for Expenses | | |
| Full Name, Mailing Address, and ZIP Code Evergreen Partners, Inc. 2014 Rite 2 East Scotch Plains NJ 07076 Disbursement for: | | DC 20003 | Disserse Lineary Lineary | | |
| Evergreen Partners, Inc. 2014 Rte 22 East Scotch Plains NJ 07076 Disbursement for: X Primary General Other (specify): Purpose of Disbursement Loan Interest Loan Interest Loan Interest Disbursement for: Period 1200.00 Metuchen NJ 08840 Metuchen NJ 08840 Disbursement for: Period 1200.00 Metuchen NJ 08840 Purpose of Disbursement Date (month, day, year) 10/12/1999 Disbursement for: New Period 289.37 Disbursement for: New Period 289.37 Disbursement for: New Period 10/12/1999 Disbursemen | Eull Name Mailing Addres | es and 7IP Code | | Date (month, | Amount of Each |
| Scotch Plains NJ 07076 Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: X Primary General Date (month, day, year) Disbursement for: Date (month, day, year) Disbursement for: | | ooj unu am vous | | | . Period |
| Other (specify) : | | | | 10/12/1999 | 12000.00 |
| Full Name, Mailing Address, and ZIP Code James J. Florio 76 Linden Avenue Metuchen NJ 08840 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Greenberg Quintan Research, Inc. 515 Second Street, NE Washington DC 20002 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street New York NY 10003 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Jeffrey M. Stein 709 4th Street #2 Lyndhurst NJ 07071 Disbursement for: X Primary General Other (specify): Purpose of Disbursement Consulting Services Date (month, day, year) 10/12/1999 Amount of Each Date (month, day, year) Amount of Each Disbursement Tor: X Primary General Date (month, day, year) Amount of Each Disbursement for: X Primary General Disbursement for: X Primary General Disbursement for: X Primary General Date (month, day, year) Amount of Each Disbursement for: X Primary General Disburs | Scotch Plains | NJ 07076 | | | |
| James J. Florio Cay, year) Period 1200.00 Period 1200.00 | Full Name, Mailing Addres | ss, and ZIP Code | | | Disbursement This |
| Other (specify): Date (month, day, year) | James J. Florio | | Loan Interest | • • • | Period |
| Full Name, Mailing Address, and ZIP Code Greenberg Quinlan Research, Inc. 515 Second Street, NE Washington DC 20002 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street New York NY 10003 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Jeffrey M. Stein 709 4th Street #2 Lyndhurst NJ 07071 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Jeffrey M. Stein 709 2th Street #2 Lyndhurst NJ 07071 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Struble Oppel Communications 700 Seventh Street, SE Washington DC 20003 Disbursement for: X Primary General Other (specify): Purpose of Disbursement Consulting Services Date (month, day, year) Period 592.58 Amount of Each Disbursement The Period Services Date (month, day, year) Period 10/12/1999 Amount of Each Disbursement The Period Services Date (month, day, year) Period 4000.00 Amount of Each Disbursement The Period Services Disbursement Tor: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Struble Oppel Communications 700 Seventh Street, SE Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code The Campaign Group, Inc. 1600 Locust Street Purpose of Disbursement Consulting Services Disbursement The Disbursement The Disbursement The Disbursement The Period Address, Year) Period A000.00 Amount of Each Disbursement The Disbursement T | Metuchen | NJ 08840 | | | |
| Full Name, Mailing Address, and ZIP Code Purpose of Disbursement for Expenses Disbursement Thing Period | | | | Date (month | |
| Reimbursement for Expenses 10/12/1999 298.37 Reimbursement for Expenses 10/12/1999 298.37 | · | | Purpose of Disbursement | • | Disbursement This |
| Other (specify) : Date (month, day, year) Date (month, day, year | | arch, inc. | Reimbursement for Expenses | 10/12/1999 | |
| Full Name, Mailing Address, and ZiP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street New York NY 10003 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Jeffrey M. Stein 709 4th Street #2 Lyndhurst NJ 07071 Full Name, Mailing Address, and ZIP Code Struble Oppel Communications 700 Seventh Street, SE Washington DC 20003 Purpose of Disbursement Reimbursement for: X Primary General Other (specify): Purpose of Disbursement Date (month, day, year) 10/12/1999 Amount of Each Disbursement The Period 10/12/1999 Date (month, day, year) 10/12/1999 | Washington | DC 20002 | | | |
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| Philadelphia PA 19103 | 1600 Locust Street | · | | 10/12/1999 | 2000.00 |
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SCHEDULE B ITEMIZED DISBURSEMENTS

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

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| Any information copied from commercial purposes, other | such Reporthan | orts and Statements may not the name and address of an | be sold or used by any person for the purpose of ny political committee to solicit contributions from s | soliciting contributuch committee. | ions or for |
| NAME OF COMMITTE Florio for Senate | | | | | |
| Full Name, Mailing Address The Florio Group One Penn Center | ss, and ZIP | Code | Purpose of Disbursement Fundraising Expenses | Date (month, day, year) 10/12/1999 | Amount of Each Disbursement This Period 3111.65 |
| 1617 JFK Blvd. Philadelphia | PA | 19103 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addre | ss, and ZIP | Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Varoga & Rice 5311 Kirby Drive, Suite 21 | 19 | | Consulting Services | day, year) 10/12/1999 | Period 9066.28 |
| Houston | TX | 77005 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addre | ss, and ZIP | Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| American Express Suite 0001 | | | Office Equipment-Reimbursement | day, year) 10/14/1999 | Period 2431.42 |
| Chicago | IL I | 60679-0001 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addre | ss, and ZIP | Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Exchange Holding | -,- , | | | day, year) | Period |
| 2014 Route 22 East | | 07070 | Office Rent Disbursement for: X Primary General | 10/14/1999 | 2000.00 |
| Scotch Plains | NJ | 07076 | Other (specify): | | |
| Full Name, Mailing Addre | ss, and ZIP | Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Stacey A. Bhaerman 5404 Fox Run Drive | | | Salary | day, year) 10/15/1999 | Period 608.09 |
| Plainsboro | ŊJ | 08536 | Disbursement for: X Primary General | | |
| Full Name, Mailing Addre | oo and 710 | Codo | Other (specify) : Purpose of Disbursement | Date (month, | Amount of Each |
| Gary M. Karr | 55, dilu Zir | Code | 1 dipose di Disbarscritori | day, year) | Disbursement This Period |
| 619 Thomas Avenue | | | Salary | 10/15/1999 | 1487.75 |
| Riverton | NJ | 08077 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addre | ss, and ZIP | Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Paychex, Inc. 305 Fellowship Road | | | Payroll Taxes | day, year) 10/15/1999 | Period 1994.24 |
| Mount Laurel | NJ | 08054 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addre | ss, and ZIP | Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Jeffrey M. Stein 709 4th Street #2 | | | Salary | day, year) 10/15/1999 | Period 2273.94 |
| Lyndhurst | NJ | 07071 | Disbursement for: X Primary General | | |
| Full Name, Mailing Addre | ce and 7th | Code | Other (specify) : Purpose of Disbursement | Date (month, | Amount of Each |
| U.S. Postmaster | 33, AIRI ÆIP | - Vuic | i alposo di manufacinente | day, year) | Disbursement This Period |
| Marikress Road | | | Postage | 10/20/1999 | 163.20 |
| Cherry Hill | NJ | 08003 | Disbursement for: X Primary General Other (specify): | | |
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| TOTALS This Period | (last pag | e this line number onl | y) | | |

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ITEMIZED DISBURSEMENTS

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

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| Florio for Senate C | (in Ful ommitt | ee, Inc. | | | |
|---|-------------------|----------|--|------------------------------------|---|
| Full Name, Mailing Address Bell Atlantic-NJ 514 Kindermack Road | , and ZII | PCode | Purpose of Disbursement Telephone | Date (month, day, year) 10/21/1999 | Amount of Each Disbursement This Period 235.00 |
| Oradell | NJ | 07649 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address | , and Zi | P Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Dawn Measel 330 High Street | | | Consulting Services | day, year) 10/22/1999 | Period 796.50 |
| Elizabeth | ŊĴ | 07202 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address | s, and ZI | P Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| New Jersey Jewish News 901 Route 10 | | | Advertising | day, year) 10/22/1999 | Period 1330.00 |
| Whippany | NJ | 07981 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address | s, and Zi | P Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| David Eichenbaum C/O Struble Oppel Commu | | | Expense Reimbursement | day, year) 10/27/1999 | Period 2152.25 |
| 700 Seventh Street, SE Washington | DC | 20003 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | s. and Z | IP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Elizabeth J. Shipp | | | O | day, year) 10/27/1999 | Period 10000.00 |
| 100 Hiram Square, #124 | | | Consulting Services | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| New Brunswick | ŊJ | 08901 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | s, and Z | IP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Bell Atlantic-NJ 514 Kindermack Road | | | Telephone | day, year) 10/29/1999 | Period 204.23 |
| Oradell | NJ | 07649 | Disbursement for: X Primary Gener Other (specify): | al | |
| Full Name, Mailing Addres | s, and Z | IP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Stacey A. Bhaerman 5404 Fox Run Drive | | | Salary | 10/29/1999 | Period 608.09 |
| Plainsboro | NJ | 08536 | Disbursement for: X Primary Gener Other (specify): | al | <u></u> |
| Full Name, Mailing Addres | ss, and Z | IP Code | Purpose of Disbursement | Date (month, | Arnount of Each Disbursement Thi |
| Boraie Realty 257 Livingston Avenue | | | Office Rent | day, year) 10/29/1999 | Period 1000.00 |
| New Brunswick | ИJ | 08901 | Disbursement for: X Primary General Other (specify): | al | |
| Full Name, Mailing Addres | ss, and 2 | IP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Thi |
| Exchange Holding 2014 Route 22 East | | | Office Rent | day, year) 10/29/1999 | Period 2000.00 |
| Scotch Plains | NJ | 07076 | Disbursement for: X Primary Gene Other (specify): | ral | |

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

115 / 126

| Salary Salary Period 1498.68 Period 149 | NAME OF COMMITTEE Florio for Senate C | E (in Full) Committee, Inc. | | | |
|--|--|--------------------------------|--|--------------|--|
| Salary General Total Name, Mailing Address, and ZIP Code Purpose of Disbursement Disbu | Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | | Disbursement This |
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| Full Name, Mailing Address, and ZIP Code Dawn Measel 300 High Street Elizabeth NJ 07202 Dichursement for: | Riverton | NJ 08077 | | | |
| Dawn Measel Salary | Full Name, Mailing Addres | s, and ZIP Code | | | Amount of Each Disbursement Thi |
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| Full Name, Mailing Address, and ZIP Code Payche, Inc. 305 Fellowship Road Mount Laurel NJ 08054 Disbursement for: XIPrimary General Other (specify): Full Name, Mailing Address, and ZIP Code Struble Oppel Communications 700 Seventh Street, SE Washington DC 20003 Disbursement for: XIPrimary General 10/29/1999 Full Name, Mailing Address, and ZIP Code The Campaign Group, Inc. 1600 Locust Street Draw General Other (specify): Full Name, Mailing Address, and ZIP Code The Campaign Group, Inc. 1600 Locust Street Draw General Other (specify): Full Name, Mailing Address, and ZIP Code Borale Realty NJ 08901 Full Name, Mailing Address, and ZIP Code Borale Realty Ser Livingston Avenue New Brunswick NJ 08901 Full Name, Mailing Address, and ZIP Code Evergreen Partners, Inc. 2014 Rte 22 East Scotch Plains NJ 07076 Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street NP 10003 Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street NP 10003 Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street NP 10003 Disbursement for: XIPrimary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street NP 10003 Disbursement for: XIPrimary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street NP 10003 Disbursement for: XIPrimary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street NP 10003 Disbursement for: XIPrimary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street NP 10003 Disbursement for: XIPrimary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street NP 10004 Disbursement for: XIPrimary General Other (specify): Full Name, Mailing Address, and | Elizabeth | NJ 07202 | | | |
| Payroll Expenses 10/29/1999 894,90 | | ss, and ZIP Code | | | Amount of Each Disbursement Thi |
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| Full Name, Mailing Address, and ZIP Code The Campaign Group, Inc. 1600 Locust Street Purpose of Disbursement The Campaign Group, Inc. 1600 Locust Street Philadelphia PA 19103 Disbursement for: X Primary General Other (specify): Purpose of Disbursement Boraic Realty 257 Livingston Avenue New Brunswick NJ 08901 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Evergreen Partners, Inc. 2014 Rte 22 East Consulting Services Scotch Plains NJ 07076 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street New York NY 10003 Purpose of Disbursement Date (month, day, year) Purpose of Disbursement The reind 1200.00 Amount of Each Disbursement for: X Primary General Other (specify): Date (month, day, year) Purpose of Disbursement Consulting Services Date (month, day, year) Disbursement for: X Primary General Other (specify): Date (month, day, year) Period 11/01/1999 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street New York NY 10003 Disbursement for: X Primary General Other (specify): Purpose of Disbursement Date (month, day, year) Period 6000.00 Amount of Each Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Disbursement for: X Primary General Disbursement The reind Period 458.91 | Washington | DC 20003 | | | |
| The Campaign Group, Inc. 1600 Locust Street Philadelphia PA 19103 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Boraic Realty 257 Livingston Avenue New Brunswick NJ 08901 Disbursement for: X Primary General Other (specify): Purpose of Disbursement Housing Expenses 11/01/1999 Disbursement Tor Period 1225.00 Amount of Each Disbursement Tir Period 1225.00 Amount of Each Disbursement Tir Period 1200.00 Amount of Each Disbursement Tor Period 1200.00 Amount of Each Disbursement Other (specify): Purpose of Disbursement Consulting Services 11/01/1999 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street New York NY 10003 Disbursement for: X Primary General Other (specify): Consulting Services 11/01/1999 Disbursement Date (month, day, year) Period 11/01/1999 Amount of Each Disbursement Tir Period 11/01/1999 Other (specify): Tother (specify): Purpose of Disbursement Other (specify): Tother (specify): Purpose of Disbursement Date (month, day, year) Period 6000.00 Amount of Each Disbursement Tir Period 11/01/1999 Amount of Each Disbursement Tir Period 11/01/1999 Tother (specify): Travel Reimbursement Date (month, day, year) Amount of Each Disbursement Tir Period 458.91 | Full Name, Mailing Addres | ss, and ZIP Code | | | Amount of Each Disbursement Th |
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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| commercial purposes, other t | such Reports and Statements may | | | |
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| The second secon | than using the name and address | y not be sold or used by any person for the purpose of of any political committee to solicit contributions from | f soliciting contribution such committee. | ions or for |
| NAME OF COMMITTEE Florio for Senate C | E (in Full) | | | |
| Fuli Name, Mailing Address | | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Atlantic Office Systems 158 First Avenue | | Office Supply Rental | day, year) 11/09/1999 | Period 265.00 |
| Atlantic Highlands | NJ 07716 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Blackbird Restaurant 60 East 98th Street | | Reception Expense | day, year) 11/09/1999 | Period 1926.00 |
| New York | NY 10017 | Disbursement for: X Primary General Other (specify) : | | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| American Express Suite 0001 | | Reimbursement- Office Supplies | day, year) 11/10/1999 | Period 758.65 |
| Chicago | IL 60679-0001 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Bell Atlantic-NJ 514 Kindermack Road | | Telephone | day, year) 11/10/1999 | Period 699.31 |
| Oradell | NJ 07649 | Disbursement for: X Primary General Other (specify): | d | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Bell Atlantic-NJ 514 Kindermack Road | | Telephone | day, year) 11/10/1999 | Period 100.59 |
| Oradell | NJ 07649 | Disbursement for: X Primary General Other (specify): | t i | |
| Full Name, Mailing Addres | is, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Stacey A. Bhaerman 5404 Fox Run Drive | | Reimbursement- Office Supplies | day, year) 11/10/1999 | Period 21.70 |
| Plainsboro | NJ 08536 | Disbursement for: X Primary General Other (specify): | 1 | |
| Full Name, Mailing Addres | is, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Thi |
| Cort Furniture 260 Schuyler Ave | · · · · · · · · · · · · | Rental Equipment | day, year) 11/10/1999 | Period 702.91 |
| Kearney | NJ 07032 | Disbursement for: X Primary General Other (specify): | 1 | |
| Full Name, Mailing Addres | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Paychex, Inc. 305 Fellowship Road | | Payroll Expenses | day, year) 11/10/1999 | Disbursement This Period 134.20 |
| Mount Laurel | NJ 08054 | Disbursement for: X Primary Genera | | |
| Full Name Statt | ss. and 7IP Code | Other (specify) : Purpose of Disbursement | Date (month, | Amount of Each |
| Full Name, Mailing Address Struble Oppel Communica 700 Seventh Street, SE | | Consulting Services | day, year) 11/10/1999 | Disbursement Thi Period 1251.00 |
| Washington | DC 20003 | Disbursement for: X Primary General | _ | |
| · · · · · · · · · · · · · · · · · · · | | Other (specify): | | |

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the

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| Any information copied from commercial purposes, other | such Reports and State than using the name an | ments may not be sold or used by any person for the daddress of any political committee to solicit contribu | purpose of soliciting contributions from such committee. | itions or for |
| NAME OF COMMITTEE Florio for Senate C | (in Full) | | | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Stacey A. Bhaerman 5404 Fox Run Drive | | Salary | 11/12/1999 | Period 608.09 |
| Plainsboro | NJ 08536 | Disbursement for: X Primary Cher (specify): | General | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Gary M. Karr 619 Thomas Avenue | | Salary | 11/12/1999 | Period 1498.68 |
| Riverton | NJ 08077 | Disbursement for: X Primary Disbursement for: X Primary Disbursement for: Disbursement for: X Primary Disbursement | General | |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Dawn Measel 330 High Street | | Salary | 11/12/1999 | Period 706.14 |
| Elizabeth | NJ 07202 | Disbursement for: X Primary Cother (specify): | General | |
| Full Name, Mailing Address | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Paychex, Inc. 305 Fellowship Road | | Payroll Expense | day, year) 11/12/1999 | Period 1061.93 |
| Mount Laurel | NJ 08054 | Disbursement for: X Primary | General | |
| | 1710 0 - 1 | Other (specify): Purpose of Disbursement | Date (month, | Amount of Each |
| Full Name, Mailing Address Knife & Fork | is, and ZIP Code | Pulpose of Disbulsement | day, year) | Disbursement This Period |
| Albany and Pacific Ave | | Reception Expense | 11/18/1999 | 1541.75 |
| Atlantic City | NJ 08401 | Disbursement for: X Primary Other (specify): | General | |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| New Riverwatch Commor Riverwatch Commons | | Rent | day, year) 11/22/1999 | Period 3000.00 |
| New Brunswick | NJ 08901 | Disbursement for: X Primary | General | |
| Full Name, Mailing Addre | ss. and ZIP Code | Other (specify): Purpose of Disbursement | Date (month, | Amount of Each |
| Paychex, Inc. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | day, year) | Disbursement This Period |
| 305 Fellowship Road | | Payroli Expense | 11/23/1999 | 86.05 |
| Mount Laurel | NJ 08054 | Disbursement for: X Primary Other (specify): | General | |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This |
| Stacey A. Bhaerman 5404 Fox Run Drive | | Salary | 11/24/1999 | Period 608.09 |
| Plainsboro | NJ 08536 | Disbursement for: X Primary Other (specify): | General | |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Thi |
| Edward W. Bray 149 West Cuthbert Blvd. | | Salary | day, year) 11/24/1999 | Period 1553.23 |
| Oakiyn | NJ 08107 | Disbursement for: X Primary Other (specify): | General | |
| | | i i caici (speeily). | | |

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ITEMIZED DISBURSEMENTS SCHEDULE B

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

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FOR LINE NUMBER 17

old or used by any person for the purpose of soliciting contributions or for

| Full Name, Mailing Address, and ZIP Code Robert S, Garino NJ 07029 Disbursement for: | NAME OF COMMITTEE (Florio for Senate Co | in Full mmitte | ee, Inc. | | * | |
|--|---|-------------------|----------|---|---|-------------------------------------|
| Robert S, Garrison Salary Salary 11/24/1999 1207.21 12 | Full Name, Mailing Address, | and ZIP | Code | Purpose of Disbursement | | Amount of Each Disbursement This |
| Harrison NJ 07029 Disbursement for X Primary General | | | | | | |
| Pull Name, Mailing Address, and ZIP Code Purpose of Disbursement Salary Sala | 318 Ann Street, #6 | | | Salary | 11/24/1999 | 1207.21 |
| Full Name, Mailing Address, and ZIP Code Gayn M. Karr Salary Sala | Harrison | NJ | 07029 | | | |
| Salary 1.724/1999 1498.68 1498 | Full Name, Mailing Address, | and ZIP | Code | Purpose of Disbursement | | Disbursement This |
| Riverton NJ 08077 Disbursement for: X Primary General | | | | | | • |
| Cither (specify) : Date (month, day, year) Date (month, day, year) Period 706.14 Date (month, day, year) | 619 Thomas Avenue | | e i | | 11/24/1999 | 1400.00 |
| Full Name, Mailing Address, and ZIP Code Disbursement for: X Primary General | Riverton | NJ | 08077 | | | |
| Dawn Messel Salary | Full Name, Mailing Address, | and ZIF | Code | Purpose of Disbursement | | Disbursement This |
| Salary Disbursement for: X Frimary General | | | | | | |
| Full Name, Mailing Address, and ZIP Code Paychex, Inc. 305 Fellowship Road Mount Laurel NJ 08054 Purpose of Disbursement Disbursement for: X Primary General Gay, year) Disbursement Date (month, day, year) Disbursement Date (| 330 High Street | | | | 11/24/1999 | 700.74 |
| Full Name, Mailing Address, and ZIP Code Purpose of Disbursement Paychex, Inc. 305 Fellowship Road Mount Laurel NJ 08054 Disbursement for: Other (specify): Full Name, Mailing Address, and ZIP Code Bell Atlantic-NJ 514 Kindermack Road Oradel NJ 07649 Disbursement for: Other (specify): Full Name, Mailing Address, and ZIP Code Bell Atlantic-NJ 515 Second Street, NE Washington DC 20002 Disbursement for: Washington Date (month, day, year) Period 382.00 Amount of Each Disbursement for: Disbursement for: Washington Date (month, day, year) Period 382.00 Amount of Each Disbursement for: Disbursement for: Washington Date (month, day, year) Period 382.00 Date (month, day, year) Period 382.00 Date (month, day, year) Period 382.00 Date (month, day, year) Disbursement for: Disbursement for: Washington Date (month, day, year) Disbursement for: Disburse | Elizabeth | NĴ | 07202 | | | |
| Full Name, Mailing Address, and ZIP Code Paychex, Inc. 305 Fellowship Road Mount Laurel NJ 08054 Full Name, Mailing Address, and ZIP Code Bell Atlantic-NJ 514 Kindermack Road Oradell NJ 07649 Telephone Disbursement for: X Primary General 11/30/1999 Disbursement for: X Primary General 11/30/1999 Disbursement for: X Primary General 11/30/1999 Telephone Telephone Date (month, day, year) 11/30/1999 Disbursement for: X Primary General 11/30/1999 Telephone Date (month, day, year) 11/30/1999 Disbursement for: X Primary General 11/30/1999 Telephone Date (month, day, year) 11/30/1999 Disbursement for: X Primary General 11/30/1999 Telephone Date (month, day, year) 11/30/1999 Telephone Date (month, day, year) 11/30/1999 Disbursement for: X Primary General 11/30/1999 Telephone Date (month, day, year) 11/30/1999 Date (month, day, year) 11/30/1999 Telephone Date (month, day, year) 11/30/1999 Disbursement for: X Primary General 11/30/1999 Telephone Date (month, day, year) 11/30/1999 Disbursement for: X Primary General 11/30/1999 Date (month, day, year) 11/30/1999 Date (month, | | | | | Data (month | Amount of Each |
| Payroll Expense | Full Name, Mailing Address, | and ZIF | Code | Purpose of Disbursement | | Disbursement This |
| Cither (specify) : Cither (specify) : Cither (spec | | | | Payroll Expense | | |
| Other (specify) : | Mount Laurel | LN | 08054 | Disbursement for: X Primary General | | : |
| Full Name, Mailing Address, and ZIP Code Purpose of Disbursement for: X Primary General | Modiff Educi | ,,,, | | | | A out of Foob |
| Bell Atlantic-NJ 514 Kindermack Road Oradell NJ 07649 Disbursement for: | Full Name, Mailing Address | , and Zil | P Code | Purpose of Disbursement | • | Disbursement This |
| Other (specify): Date (month, day, year) | Bell Atlantic-NJ | | | Telephone | • | |
| Other (specify) : Date (month, day, year) Date (month, day, year) Purpose of Disbursement Date (month, day, year) Period 382.00 | Oradail | Ň.I | 07649 | Disbursement for: X Primary General | | |
| Full Name, Mailing Address, and ZIP Code Greenberg Quinlan Research, Inc. 515 Second Street, NE Washington DC 20002 Disbursement for: X Primary General Other (specify): Purpose of Disbursement Reimbursement for Expenses Date (month, day, year) 11/30/1999 Amount of Each Disbursement Trends (asy, year) Period 382.00 Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street New York NY 10003 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Henry Schanzer 29 Brookfall Road Edison NJ 08817 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Edison NJ 08817 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Disbursement for: X Primary General Other (specify): Date (month, day, year) Purpose of Disbursement Reimbursement for Expenses Date (month, day, year) Disbursement Trends (ay, year) Period 1350.00 Amount of Each Disbursement Disbursement Trends (ay, year) Period 1350.00 The full Name, Mailing Address, and ZIP Code Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Disbursement for Expenses Date (month, day, year) Disbursement for Expenses | Ciadell | . 10 | | Other (specify): | | A |
| Greenberg Quinlan Research, Inc. 515 Second Street, NE Washington DC 20002 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street New York NY 10003 Purpose of Disbursement for: X Primary General Other (specify): Purpose of Disbursement for Expenses Date (month, day, year) Period 382.00 Amount of Each Disbursement Trend Period Significant Trends of Disbursement Trends of Di | Full Name, Mailing Address | , and ZI | P Code | Purpose of Disbursement | | Disbursement Thi |
| Other (specify) : Date (month, day, year) Date (month, day, year) Period S37.24 | Greenberg Quinlan Researc | | | Reimbursement for Expenses | | |
| Other (specify) : Date (month, day, year) Date (month, day, year | Mechindan | חר | 20002 | Disbursement for: X Primary General | 1 | |
| Full Name, Mailing Address, and ZIP Code Levine/McEvoy Fundraising Consultants 18 East 16th Street New York NY 10003 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Henry Schanzer 29 Brookfall Road Edison NJ 08817 Full Name, Mailing Address, and ZIP Code Edison NJ 08817 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Edison NJ 08817 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Disbursement for: X Primary General Other (specify): Date (month, day, year) Purpose of Disbursement Period 11/30/1999 Amount of Each Disbursement Treperiod 1350.00 Disbursement or Expenses 11/30/1999 Amount of Each Disbursement Treperiod 1350.00 | vvasningion | 00 | CUUUC | | | |
| Levine/McEvoy Fundraising Consultants 18 East 16th Street New York NY 10003 Disbursement for Expenses Disbursement for: X Primary General Other (specify): Purpose of Disbursement Housing Expenses Full Name, Mailing Address, and ZIP Code Henry Schanzer 29 Brookfall Road Edison NJ 08817 NJ 08817 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Reimbursement for: X Primary General Cother (specify): Reimbursement for Expenses 11/30/1999 Amount of Each Disbursement Date (month, day, year) Period 1350.00 Amount of Each Disbursement Period 763.87 | Full Name, Mailing Address | , and Zi | P Code | Purpose of Disbursement | | Disbursement Thi |
| New York NY 10003 Disbursement for: X Primary General Other (specify): Purpose of Disbursement Date (month, day, year) Period 11/30/1999 Amount of Each Disbursement Tr Period 1350.00 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Disbursement for: X Primary General Other (specify): Reimbursement for Expenses 11/30/1999 Date (month, day, year) Purpose of Disbursement Reimbursement for Expenses 11/30/1999 Disbursement Tr Period 1350.00 Amount of Each Disbursement Tr Period 1350.00 Other (specify): Reimbursement for Expenses Other (specify): | Levine/McEvoy Fundraising | | | Reimbursement for Expenses | 1 | Period |
| New York NY 10003 Other (specify): Full Name, Mailing Address, and ZIP Code Henry Schanzer 29 Brookfall Road Housing Expenses Housing Expenses Housing Expenses Date (month, day, year) Period 1350.00 Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Other (specify): Reimbursement for: X Primary General Cother (specify): Reimbursement for Expenses Date (month, day, year) Purpose of Disbursement Reimbursement for Expenses Date (month, day, year) Period 763.87 | | 4 | | | Ì | ł |
| Full Name, Mailing Address, and ZIP Code Henry Schanzer 29 Brookfall Road Housing Expenses Edison NJ 08817 Date (month, day, year) Housing Expenses Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Purpose of Disbursement Disbursement for: X Primary General Reimbursement for Expenses Date (month, day, year) Purpose of Disbursement Period 1350.00 Amount of Each Disbursement Tr Period 763.87 | New York | NY | 10003 | Dispulsement of The second | | |
| Henry Schanzer 29 Brookfall Road Edison NJ 08817 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Housing Expenses Disbursement for: X Primary General Purpose of Disbursement Reimbursement for Expenses Date (month, day, year) Period 1350.00 Amount of Each Disbursement Tr Period 763.87 | Full Name. Mailing Address | , and Zi | P Code | | | Amount of Each |
| Edison NJ 08817 Disbursement for: X Primary General Other (specify): Full Name, Mailing Address, and ZIP Code Purpose of Disbursement Date (month, day, year) Period Today (month, day, year) Today | Henry Schanzer | | | | 1 | Period |
| Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Other (specify): Purpose of Disbursement Reimbursement for Expenses Date (month, day, year) Period 763.87 Disbursement for: X Primary General Other (specify): | | | | Housing Expenses | 11/30/1999 | 1350.00 |
| Other (specify): Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Other (specify): Purpose of Disbursement Reimbursement for Expenses Date (month, day, year) Period 763.87 Disbursement for: X Primary General Other (specify): | Edison | ЦŊ | 08817 | Disbursement for: X Primary General | | |
| Full Name, Mailing Address, and ZIP Code Elizabeth J. Shipp 100 Hiram Square, #124 New Brunswick NJ 08901 Purpose of Disbursement Reimbursement for Expenses Disbursement for Expenses Disbursement for Expenses Disbursement To Expenses Other (specify): | | | | | | Amount of Each |
| Reimbursement for Expenses 11/30/1999 763.87 New Brunswick NJ 08901 Disbursement for: X Primary General Other (specify): | Full Name, Mailing Address | s, and Zi | P Code | Purpose of Disbursement | | Disbursement Th |
| Other (specify): | | | | Reimbursement for Expenses | | 1 |
| | New Brunswick | ŊJ | 08901 | | | |
| | | | | | <u> </u> | |

ITEMIZED DISBURSEMENTS

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

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| NAME OF COMMITTEE Florio for Senate C | in Full) committee, Inc. | | | |
|---|--|--|--------------------------|-------------------------|
| ull Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of E |
| Struble Oppel Communica 700 Seventh Street, SE | | Expenses | day, year) 11/30/1999 | Period 4348.25 |
| Washington | DC 20003 | Disbursement for: X Primary General Other (specify): | | |
| | a and ZID Code | Purpose of Disbursement | Date (month, | Amount of |
| ull Name, Mailing Addres TotalTel | s, and zir code | , | day, year) | Disburseme Period |
| PO Box 23041 | The second of th | Telephone | 12/01/1999 | 529.93 |
| Newark | NJ 07189 | Disbursement for: X Primary General | | |
| ull Name, Mailing Addres | s and ZiP Code | Other (specify): Purpose of Disbursement | Date (month, | Amount of I |
| Stacey A. Bhaerman | ~, ~, ~, ~, ~, ~, ~, ~, ~, ~, ~, ~, ~, ~ | | day, year) | Period |
| 5404 Fox Run Drive | | Reimbursement for Expenses | 12/02/1999 | 192.28 |
| Plainsboro | NJ 08536 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addres | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Disburseme |
| East Brunswick Hilton 3 Tower Center Bivd | | Reception Expense | day, year) 12/02/1999 | Period 17921.00 |
| East Brunswick | NJ 08816 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Disburseme |
| Cort Furniture 260 Schuyler Ave | | Rental | day, year) 12/06/1999 | Period 181.4 |
| Kearney | NJ 07032 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addre | ss and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Disburseme |
| Cort Furniture 260 Schuyler Ave | 33, and 20 | Rental | day, year) 12/08/1999 | Period 523.3 |
| Kearney | NJ 07032 | Disbursement for: X Primary General | | |
| | 15100-1 | Other (specify): | Date (month, | Amount of |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | day, year) | Disbursem Period |
| Imaginations 2014 Route 22 East | | Reception Expense | 12/08/1999 | 1029.7 |
| Scotch Plains | NJ 07076 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Disbursem |
| 390 George Street Assoc 120 Albany Street | | Office Rent | day, year) 12/09/1999 | Perio 500.0 |
| New Brunswick | NJ 08901 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Disburser |
| Stacey A. Bhaerman 5404 Fox Run Drive | | Salary | day, year) 12/09/1999 | Perio 608.0 |
| Plainsboro | NJ 08536 | Disbursement for: X Primary General | 1 | |
| SUBTOTALS of Dist | | Other (specify): | <u> </u> | |

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ITEMIZED DISBURSEMENTS

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

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| commercial purposes, other t | han using the name and address or | not be sold or used by any person for the purpose of any political committee to solicit contributions from so | ch committee. | |
|--|-----------------------------------|---|----------------------------|-------------------------------------|
| NAME OF COMMITTEE Florio for Senate C | (in Full) ommittee, Inc. | | | |
| ull Name, Mailing Address | s, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Edward W. Bray | | | day, year) | Period 1553.23 |
| 149 West Cuthbert Blvd. | | Salary | 12/09/1999 | 1999.20 |
| Oaklyn | NJ 08107 | Disbursement for: X Primary General | | |
| - Carayii | | Other (specify): | Piete (example | Amount of Each |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Disbursement This Period |
| Evergreen Partners, Inc. 2014 Rte 22 East | | Consulting Services | 12/09/1999 | 12000.00 |
| Scotch Plains | NJ 07076 | Disbursement for: X Primary General | | |
| SCORCII FIGIIIS | | Other (specify): | | Amount of Each |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Dispursement This |
| Exchange Holding 2014 Route 22 East | | Office Rent | 12/09/1999 | Period 2000.00 |
| | NJ 07076 | Disbursement for: X Primary General | | |
| Scotch Plains | NJ 07076 | Other (specify): | | |
| Full Name, Mailing Addres | ss, and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Robert S. Garrison | | | day, year) | Period 1207.21 |
| 318 Ann Street, #6 | | Salary | 12/09/1999 | 1207.21 |
| Harrison | NJ 07029 | Disbursement for: X Primary General | - | |
| Hallison | | Other (specify): | | Amount of Each |
| Full Name, Mailing Addres | ss, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Disbursement Thi Period |
| Gary M. Karr 619 Thomas Avenue | | Salary | 12/09/1999 | 481.53 |
| mer A | NJ 08077 | Disbursement for: X Primary General | | |
| Riverton | 143 00077 | Other (specify): | | Amount of Each |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Disbursement Th |
| Dawn Measel | | | 12/09/1999 | Period 706.14 |
| 330 High Street | | Salary | | |
| Elizabeth | NJ 07202 | Disbursement for: X Primary General | | |
| | | Other (specify): | Date (month, | Amount of Each |
| Full Name, Mailing Addre | ss, and ZIP Code | Purpose of Disbursement | day, year) | Disbursement The Period |
| Paychex, Inc. | | Payroli Expense | 12/09/1999 | 5431.18 |
| 305 Fellowship Road | | | 1 | |
| Mount Laurel | NJ 08054 | Disbursement for: X Primary General Other (specify): | | |
| | Lam A. J. | Purpose of Disbursement | Date (month, | Amount of Each |
| Full Name, Mailing Addre | ess, and zip code | i dipose di bioggiorni | day, year) | Disbursement The Period |
| Henry Schanzer 29 Brookfall Road | | Housing Expenses | 12/09/1999 | 1350.00 |
| Edison | NJ 08817 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, and ZIP Code | | Purpose of Disbursement | Date (month, | Amount of Each Disbursement TI |
| Susan Scheuerer | | | day, year) | Period |
| 225 North 19th Street | | Salary | 12/09/1999 | 763.39 |
| Konikusath | NJ 07033 | Disbursement for: X Primary General | | |
| Kenilworth | 140 01,000 | Other (specify): | | |
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SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER

121 / 126

| NAME OF COMMITTEE (in Florio for Senate Com | rull) mittee Inc | | | |
|--|---------------------|--|--------------------------|------------------------------------|
| | | Purpose of Disbursement | Date (month, | Amount of Each |
| Full Name, Mailing Address, and Trina Scordo | | | day, year) | Disbursement This Period |
| 19 Orchard Street, #3 | | Salary | 12/09/1999 | 1005.40 |
| Jersey City | NJ 07306 | Disbursement for: X Primary General Other (specify): | | Amount of Fact |
| Full Name, Mailing Address, an | d ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement Thi |
| Elizabeth J. Shipp 100 Hiram Square, #124 | | Salary | day, year) 12/09/1999 | Period 2774.29 |
| New Brunswick | NJ 08901 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, an | d ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Thi |
| Full Name, Mailing Address, an 390 George Street Associates | | | day, year) | Periodi |
| 120 Albany Street | | Office Supplies Disbursement for: X Primary General | 12/14/1999 | 20.00 |
| New Brunswick | NJ 08901 | Disbursement for: Primary General Other (specify): | i • | |
| Full Name, Mailing Address, an | id ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Thi |
| Atlantic Office Systems | | | day, year) | Period |
| 158 First Avenue | | Office Supplies | 12/14/1999 | 40.88 |
| Atlantic Highlands | NJ 07716 | Disbursement for: X Primary General | | |
| Tull blome Bigilian & Jan | nd 7IP Code | Other (specify): Purpose of Disbursement | Date (month, | Amount of Each |
| Full Name, Mailing Address, an Bell Atiantic-NJ | nu aif oudt | · arposo or susuasament | day, year) | Disbursement Th Period |
| Bell Atlantic-NJ 514 Kindermack Road | | Telephone | 12/14/1999 | 46.33 |
| Oradell | NJ 07649 | Disbursement for: X Primary General Other (specify): | | |
| Full Name, Mailing Address, ar | nd ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Th |
| Curt Hudson Photography | | | day, year) | Period |
| 6 East Haddon Avenue | | Photographs | 12/14/1999 | 149.12 |
| Oaklyn | NJ 08107 | Disbursement for: X Primary General | | |
| | -1 mm c . | Other (specify): | Date (month, | Amount of Each |
| Full Name, Mailing Address, at | nd ZIP Code | Purpose of Disbursement | day, year) | Disbursement The Period |
| Paychex, Inc. 305 Fellowship Road | | Payroll Expense | 12/14/1999 | 91.95 |
| Mount Laurel | NJ 08054 | Disbursement for: X Primary General | 1 | 1 |
| | | Other (specify): | Date (month, | Amount of Each |
| Full Name, Mailing Address, a | na ZIP Code | Purpose of Disbursement | Date (month, day, year) | Disbursement The |
| UNISTAR 5710 Commons Park | | Telephone | 12/14/1999 | 321.06 |
| | NY 13214 | Disbursement for: X Primary General Other (specify): | 1 | • |
| Euli Nama Mailina Addin | nd 7IP Code | Purpose of Disbursement | Date (month, | Amount of Each |
| Full Name, Mailing Address, a James A. Wallace | uid air vous | . C. pood of producedings | day, year) | Disbursement The Period |
| James A. Wallace 25 Newman Street | | Consulting Services | 12/15/1999 | 646.00 |
| Metuchen | NJ 08840 | Disbursement for: X Primary General Other (specify): | | |

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ITEMIZED DISBURSEMENTS

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

122/126

| NAME OF COMMITTEE (| in Full) | | | tu jirt jirt |
|---|--|--|-------------------------|-------------------------------------|
| Florio for Senate Co | mmittee, Inc. | | | Amount of Each |
| ull Name, Mailing Address, | and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Disbursement This |
| James A. Wallace | | Reimbursement for Expense | 12/15/1999 | Period 75.00 |
| 25 Newman Street | | | 12101003 | |
| Metuchen | NJ 08840 | Disbursement for: X Primary General Other (specify): | | Amount of Each |
| ull Name, Mailing Address, | and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Disbursement This |
| Bell Atlantic Mobile Brunswick Square Mall | | Telephone | 12/16/1999 | Period 204.99 |
| | NJ 08816 | Disbursement for: X Primary General | | |
| East Brunswick | MJ 00010 | Other (specify): | | -t of Foot |
| Full Name, Mailing Address, | and ZIP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement This |
| Beil Atlantic-NJ | | | day, year) | Period 230.26 |
| 514 Kindermack Road | | Telephone | 12/16/1999 | 230.20 |
| Oradell | NJ 07649 | Disbursement for: X Primary General | | |
| Oraceii | 140 -010-10 | Other (specify): | | Amount of Each |
| Full Name, Mailing Address | and ZiP Code | Purpose of Disbursement | Date (month, day, year) | Disbursement This |
| Robert S. Garrison | | | 12/16/1999 | Period 136.95 |
| 318 Ann Street, #6 | , | Reimbursement for Expenses | 12/16/1999 | 100.00 |
| Harrison | NJ 07029 | Disbursement for: X Primary General | | |
| Hallson | | Other (specify): | | Amount of Each |
| Full Name, Mailing Address | , and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Disbursement Thi Period |
| AT&T | | Talanhana | 12/20/1999 | 849.08 |
| | | Telephone | 1220/1000 | |
| | | Disbursement for: X Primary General | | |
| | | Other (specify): | Date (month, | Amount of Each |
| Full Name, Mailing Address | s, and ZIP Code | Purpose of Disbursement | day, year) | Disbursement The Period |
| TotalTel | | Telephone | 12/20/1999 | 366.68 |
| PO Bex 23041 | | | ĺ | |
| Newark | NJ 07189 | Disbursement for: X Primary General Other (specify): | ! | |
| | | Purpose of Disbursement | Date (month, | Amount of Each |
| Full Name, Mailing Address | s, and Z!P Code | Pulpose of Disbursonicia | day, year) | Disbursement The Period |
| Atlantic Office Systems 158 First Avenue | | Office Supplies | 12/21/1999 | 62.08 |
| | | Disbursement for: X Primary General | 1 | |
| Atlantic Highlands | NJ 07716 | Other (specify): | | |
| - mating Address | and 7IP Code | Purpose of Disbursement | Date (month, | Amount of Each Disbursement Th |
| Full Name, Mailing Addres Stacey A. Bhaerman | oj aliu kii Gode | • | day, year) | Period |
| 5404 Fox Run Drive | | Reimbursement for Expenses | 12/21/1999 | 24.55 |
| Plainsbero | NJ 08536 | Disbursement for: X Primary General | | |
| 1 10001000000 | | Other (specify): | Data (| Amount of Each |
| Full Name, Mailing Addres | s, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Disbursement To |
| MindSpring Enterprises, Ir PO Box 7695 | IC. | Office Supplies | 12/21/1999 | 219.95 |
| | GA 30357 | Disbursement for: X Primary Genera | 1 | |
| Atlanta | GA 30331 | Other (specify): | | |
| | the state of the s | otional) | | |

FOR LINE NUMBER Detailed Summary Page 17 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) Florio for Senate Committée, Inc. Amount of Each Date (month, **Purpose of Disbursement** Full Name, Mailing Address, and ZIP Code Disbursement This day, year) Period Stacey A. Bhaerman 12/23/1999 608.09 Salary 5404 Fox Run Drive X Primary General Disbursement for: NJ 08536 Plainsboro Other (specify): Amount of Each Date (month, Purpose of Disbursement Full Name, Mailing Address, and ZIP Code Disbursement This day, year) Period Edward W. Bray 1553.23 12/23/1999 149 West Cuthbert Blvd. Salary Disbursement for: X Primary General 08107 Oaklyn Other (specify): Amount of Each Disbursement This Date (month, Purpose of Disbursement Full Name, Mailing Address, and ZIP Code day, year) Period Robert S. Garrison 1207.21 12/23/1999 Salary 318 Ann Street, #6 Disbursement for: X Primary General 07029 Harrison S Other (specify): Amount of Each Date (month, Purpose of Disbursement Disbursement This Full Name, Mailing Address, and ZIP Code day, year) Period Dawn Measel 706.14 12/23/1999 V Salary 330 High Street X Primary General Disbursement for: C. 07202 Elizabeth Other (specify): Amount of Each Date (month, Purpose of Disbursement 10 Disbursement This Full Name, Mailing Address, and ZIP Code day, year) Period Paychex, Inc. 5327.04 12/23/1999 Payroll Taxes 305 Fellowship Road X Primary General Disbursement for: NJ 08054 Mount Laurei Other (specify): Amount of Each Date (month. Purpose of Disbursement Full Name, Mailing Address, and ZIP Code Disbursement This day, year) Period 0 Susan Scheuerer 763.39 12/23/1999 Salary 225 North 19th Street Disbursement for: X Primary General NJ 07033 Kenilworth Other (specify): Amount of Each Date (month, Full Name, Mailing Address, and ZIP Code Purpose of Disbursement Disbursement This day, year) Period Trina Scordo 12/23/1999 1005.40 Salary 19 Orchard Street, #3 General Disbursement for: X Primary NJ 07306 Jersey City Other (specify): Amount of Each Date (month, Purpose of Disbursement Full Name, Mailing Address, and ZIP Code Disbursement This day, year) Period Elizabeth J. Shipp 2774.29 12/23/1999 Salary 100 Hiram Square, #124 X Primary General Disbursement for: NJ 08901 New Brunswick Other (specify): SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

ITEMIZED DISBURSEMENTS

SCHEDULE B

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Use separate schedule(s)

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ITEMIZED DISBURSEMENTS

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|--|----------|---------------------------|-----------------------------|----------|--|--------------------------------|--|---|
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| NAME OF COMMITTEE Florio for Senate C | (in Fu | in . | | | | | | |
| Full Name, Mailing Addres James J. Florio 76 Linden Avenue | | | | | Purpose of Disburasm int Loan Payment | | Date (month, day, year) 08/31/1999 | Amount of Each Disbursement Th Period 3300.00 |
| Metuchen | NJ | 08840 | | Ē | Disbursement for: X Primary Other (specify): | General | | |
| Full Name, Mailing Addres James J. Florio 76 Linden Avenue | s, and Z | P Code | | | Purpose of Disbursement Loan Payment | | Date (month, day, year) 09/09/1999 | Amount of Each Disbursement Th Period 3500.00 |
| Metuchen | ŅJ | 08840 | | İ | Disbursement for: X Primary Other (specify): | General | | |
| Fuil Name, Mailing Addres James J. Florio | s, and Z | IP Code | | | Purpose of Disbursement | | Date (month, day, year) 10/12/1999 | Amount of Each Disbursement Th Period 93200.00 |
| 76 Linden Avenue Metuchen | ŅĴ | 08840 | | | Reimbursement for Loan Disbursement for: X Primar Other (specify): | General | 10/12/1999 | 35200.00 |
| | <u> </u> | | | | Other (specify). | | | |
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| SUBTOTALS of Dist | oursem | ents This | Page (Opi | tional |) | ********* | *********** | |
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ITEMIZED DISBURSEMENTS SCHEDULE B Use separate schedule(s) for each category of the FOR LINE NUMBER Detailed Summary Page 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) Florio for Senate Committee, Inc. Amount of Each **Purpose of Disbursement** Date (month, Full Name, Mailing Address, and ZIP Code Disbursement This Period day, year) Nicholas M. Sands **Returned Contribution** 11/23/1999 5540 Scarington Court Disbursement for: X Primary Orlando 32821 Other (specify): Amount of Each Purpose of Disbursement Date (month, Full Name, Mailing Address, and ZIP Code Disbursement This day, year) Nicholas M. Sands 11/23/1999 5540 Scarington Court **Returned Contribution** Disbursement for: Primary X General 32821 Odando Other (specify): Amount of Each Disbursement This Period Date (month, Purpose of Disbursement Full Name, Mailing Address, and ZIP Code day, year) Chelsfield Westbury, LLC **Returned Contribution** 12/23/1999 400 Park Avenue Disbursement for: X Primary NY 10003 ∞ **New York** Other (specify):

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SUBTOTALS of Disbursements This Page (Optional) 3000.00 TOTALS This Period (last page this line number only)

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United States Senate

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