

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

1. NAME OF COMMITTEE (in full)

Tomicelli for U.S. Senate, Inc.

ADDRESS (number and street)

☐ Check if different than previously reported.

1300 Connecticut Avenue NW, Suite

CITY, STATE and ZIP CODE

Washington, DC 20036

STATE/DISTRICT

NJ

2. FEC IDENTIFICATION NUMBER

C00306290

3. IS THIS REPORT AN AMENDMENT?

☐ YES

☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ 12 Day Pre-Election Report for the

(Type of Election)

☐ July 15 Quarterly Report

election on

In the State of

☐ October 15 Quarterly Report

☐ 30-Day Post-Election Report following the General Election on

☐ January 31 Year End Report

In the State of

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

☐ Termination Report

This report contains
activity for

☒ Primary Election

☐ General Election

☐ Special Election

☐ Runoff Election

SUMMARY

5.	Covering Period	01/01/2001	through	06/30/2001	COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	Net Contributions (other than loans)					
	(a) Total Contributions (other than loans) (from Line 11 (a))				\$871,111.00	\$871,111.00
	(b) Total Contribution Refunds (From Line 20(d))				\$15,000.00	\$15,000.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))				\$856,111.00	\$856,111.00
7.	Net Operating Expenditures					
	(a) Total Operating Expenditures (from Line 17)				\$629,558.27	\$629,558.27
	(b) Total Offsets to Operating Expenditures (from Line 14)				\$909.57	\$909.57
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))				\$628,648.70	\$628,648.70
8.	Cash on Hand at Close of Reporting Period (from Line 27)				\$3,004,799.28	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)				\$0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)				\$57,775.98	

For further information:
Federal Election Commission
999 E Street NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-694-1102

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Michael J. Perrucci

Signature of Treasurer

Date

7/2/01

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

FEC FORM 3
(Revised 4/87)

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

Name of Committee (in full) Tomicelli for U.S. Senate, Inc.	Report Covering the Period: From: 01/01/2001 To: 06/30/2001
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I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	\$458,910.00	
(ii) Unitemized	\$2,201.00	
(iii) Total of contributions from individual	\$461,111.00	\$461,111.00
(b) Political Party Committees	\$18,500.00	\$18,500.00
(c) Other Political Committees (such as PACs)	\$391,500.00	\$391,500.00
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	\$871,111.00	\$871,111.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$15,000.00	\$15,000.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$0.00	\$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$909.57	\$909.57
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$54,071.86	\$54,071.86
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	\$941,092.43	\$941,092.43
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$629,558.27	\$629,558.27
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) Of All Other Loans	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	\$0.00	\$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	\$15,000.00	\$15,000.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$15,000.00	\$15,000.00
21. OTHER DISBURSEMENTS	\$0.00	\$0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$644,558.27	\$644,558.27

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$2,708,266.12
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$941,092.43
25. SUBTOTAL (add Line 23 and Line 24)	\$3,649,357.55
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)	\$644,558.27
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$3,004,799.28

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the detailed primary page

 PAGE 07 89
 FOR LINE NUMBER 11(a) (1)

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)
 Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code James Aaron 10 Muncy Drive West Long Branch, NJ 07764- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Ansell Zoro Grinn & Aaron Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/22/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Floyd Abrams 80 Pine Street New York, NY 10005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/20/2001 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Rene Abreu 6608 Bergenline Avenue Huttentberg, NJ 07093- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mortgage Pros, Inc. Occupation Mortgage Banker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Jaquelyn B. Ackerman 129 Gordon Street Gradel, NJ 07649 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/24/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Jaquelyn B. Ackerman 129 Gordon Street Gradel, NJ 07649- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 05/24/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Raana Akhar 4501 Towne Centre Dr. Suite 303 Saginaw, MI 48604- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Doctor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Edith Al-Kidani 1000 Cove Way Beverly Hills, CA 90210- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page optional)

\$6,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule for
each category of the
Detailed Summary Page
 PAGE 2 OF 89
 FOR LINE NUMBER
 11(a)(1)

Any contribution reported on this Schedule A and Schedule B may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the receipt for delivery of any political committee to solicit contributions from such contributor.

NAME OF COMMITTEE (in full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Arlene Amery 120 Old Gladstone Rd. Chester, NJ 07930- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Date (month, day, year) 05/20/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
B. Full Name, Mailing Address and Zip Code Brian Amery P.O. Box 1980 Morristown, NJ 07962- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bressler & Amery Occupation Attorney Date (month, day, year) 05/20/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
C. Full Name, Mailing Address and Zip Code Anthony Andora 211 Sagamore Lane Franklin Lakes, NJ 07417- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Andora & Romano Occupation Attorney Date (month, day, year) 06/01/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00 Partnership -> Andora & Romano, LLC MEMO
D. Full Name, Mailing Address and Zip Code Andora & Romano, LLC 15 Essex Road Paramus, NJ 07652- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Date (month, day, year) 06/01/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code Andora & Romano, LLC 15 Essex Road Paramus, NJ 07652- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 100% Anthony Andora Date (month, day, year) 06/01/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
F. Full Name, Mailing Address and Zip Code Joseph Ascione 226 St. Paul Street Westfield, NJ 07090 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Scarocini & Hollenbeck Occupation Attorney Date (month, day, year) 06/06/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
G. Full Name, Mailing Address and Zip Code Michael Azzara 955 Hillcrest Road Ridgewood, NJ 07450- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Valley Hospital Occupation President Date (month, day, year) 06/01/2001 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00

SUBTOTAL of Receipts This Page (optional)

\$4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 The following schedule and
 the following category of the
 detailed summary page

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 FOR LINE NUMBER
 1114111

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

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

A. Full Name, Mailing Address and Zip Code Michael Azzara 955 Hillcrest Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Valley Hospital Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/01/2001 Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Lawrence Babbio 10003 High Hill Place Great Falls, VA 22066- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Verizon Communications Occupation Vice Chairman Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/30/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Daniel Bacine 7102 McCallum Street Philadelphia, PA 19119- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Barrack, Rodos & Bacine Occupation Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/08/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Chong Bae 24 Lemade Trail Saddle River, NJ 07458- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer B & B Plastic S.A. Occupation President Aggregate Year-to-Date -> 700.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 700.00
E. Full Name, Mailing Address and Zip Code Stephen Barcan 838 Standish Avenue Westfield, NJ 07090- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Wilentz, Goldman, and Spitzer Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/22/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Robert Barnett 2801 New Mexico Avenue, N.W., #J24 Washington, DC 20007- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Williams & Connolly Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/26/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Jacqueline Barone 522 Cherry Tree Ln. Butler, NJ 07405 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 334.00	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 334.00

SUBTOTAL of Receipts This Page (optional)

55,534.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category of the
Detailed Summary PagePAGE 4 OF 39
FOR LINE NUMBER
11(a)(i)

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

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Vincent Barone 4 Dixon Terrace Butler, NJ 07405 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Barone Engineers Occupation Mechanical Engineer Aggregate Year-to-Date -> 333.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 333.00
B. Full Name, Mailing Address and Zip Code Len Barrack Barrack, Rodos and Racine 3300 Two Commerce Square Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Barrack, Rodos & Racine Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/08/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Len Barrack Barrack, Rodos and Racine 3300 Two Commerce Square Philadelphia, PA 19103- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Barrack, Rodos & Racine Occupation Attorney Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 05/08/2001	Amount of Each Receipt this Period 1,300.00
D. Full Name, Mailing Address and Zip Code Thomas Barrett 545 Route 17 South Suite 2004 Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Barrett Builders Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001 Partnership -> Barrett Builders	Amount of Each Receipt this Period 1,000.00 MEMO
E. Full Name, Mailing Address and Zip Code Barrett Builders 545 Route 17 South Suite 2004 Ridgewood, NJ 07450 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Barrett Builders 545 Route 17 South Suite 2004 Ridgewood, NJ 07450 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed individually Occupation 100% Thomas Barrett Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,300.00
G. Full Name, Mailing Address and Zip Code Anthony Bartell McCarter & English, LLP 100 Mulberry St. Newark, NJ 07102- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer McCarter & English Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/06/2001 Partnership -> McCarter & English, LLP	Amount of Each Receipt this Period 1,000.00 MEMO

SUBTOTAL of Receipts This Page (optional)

\$3,333.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 See page 1 of 2
 Schedule A
 Itemized Receipts

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 FOR LINE NUMBER
 11(a)(i)

Any information copied from such receipts and schedules 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)
 Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code McCarter & English, LLP 4 Gateway Center 100 Mulberry Street Newark, NJ 07102- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) 	Amount of Each Receipt this Period
B. Full Name, Mailing Address and Zip Code Timothy Barlons 1590 Anderson Ave. Apt. 14G Fort Lee, NJ 07024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Maycher & Barlons Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 06/11/2001 	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Barbara Baskin 16 Crestview Ter. Montvale, NJ 07645- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date ->	Date (month, day, year) 06/20/2001 	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Ben Becker 354 Eisenhower Pky. Suite 2800 Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Becker Meisel Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 05/29/2001 Partnership -> Becker Meisel, LLC 	Amount of Each Receipt this Period 800.00
E. Full Name, Mailing Address and Zip Code Becker Meisel, LLC 354 Eisenhower Pky. Suite 2800 Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) 	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Becker Meisel, LLC 354 Eisenhower Pky. Suite 2800 Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 80% Ben Becker 20% Stacy Meisel Aggregate Year-to-Date ->	Date (month, day, year) 05/29/2001 	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code David M. Berkowitz 43 Willowbrook Dr. North Caldwell, NJ Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Central Lawmor Occupation Chairman Aggregate Year-to-Date ->	Date (month, day, year) 06/11/2001 	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 This receipt is being submitted
 for public disclosure of the
 following: (optional)

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 FOR LINE NUMBER
 11(a) 11

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

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

A. Full Name, Mailing Address and Zip Code Gordon Bethune 1600 Smith Street Houston, TX 77022- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Continental Airlines Occupation CEO Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Lenard Bickwit 653 -15th Street NW Suite 900 Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Miller & Chevalier Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/13/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Martin Bienenstock 767 Fifth Avenue New York, NY 10153- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Weil Gotshal & Manges Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Thomas J. Bitar 34 Springbrook Rd Morristown, NJ 07960 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Dillon, Bitar, & Luther Occupation Lawyer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Robert Blancato 138 N Jackson Street Arlington, VA 22201- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Matz, Shea, & Blancato Occupation Public Relations Rep. Aggregate Year-to-Date -> 500.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Thomas Hale Boggs, Jr. Patton, Boggs & Blow 2550 M Street, NW Washington, DC 20037- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Patton Boggs, LLP Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 04/17/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Thomas Hale Boggs, Jr. Patton, Boggs & Blow 2550 M Street, NW Washington, DC 20037- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Patton Boggs, LLP Occupation Partner Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 04/17/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$6,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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 FOR LINE NUMBER
 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code Stephen Bokser 700 Dibblee Drive Garden City, NY 11530- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer White Rose Food Occupation President & CEO Aggregate Year-to-Date -> 385.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 385.00
B. Full Name, Mailing Address and Zip Code Stephen Bokser 700 Dibblee Drive Garden City, NY 11530- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer White Rose Food Occupation President & CEO Aggregate Year-to-Date -> 785.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 400.00
C. Full Name, Mailing Address and Zip Code John Bonomo 7 Jodi Lane Chatham, NJ 07926- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Paul Bontempo 51 Mt. Kemble Avenue, #303 Morristown, NJ 07960- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Martin Bontempo Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Victor Borden 125 Dyer Ct. Morwood, NJ 07648 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer GOSE PA Occupation Physician Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Monica C. Borkowski 2601 Woodley Place N.W. Washington, DC 20008- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer New York Times Occupation Researcher Aggregate Year-to-Date -> 250.00	Date (month, day, year) 02/14/2001 Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Kevin Boswell 6 Chaple Hill Rd. Oakland, NJ 07436- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Boswell Engineering Occupation Engineer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/08/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$4,535.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 This receipt is scheduled
 for each category on the
 Schedule A, Line 11a Page

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 FOR LINE NUMBER
 111a(1)

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

NAME OF COMMITTEE (in full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Van Boyette 915 - 15th Street, NW Suite 800 Washington, DC 20005-	Name of Employer Florida Crystals Corporation Occupation Vice President	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 500.00		
B. Full Name, Mailing Address and Zip Code Steven Braver 42 Green Place Caldwell, NJ 07006-	Name of Employer Lowenstein, Sandler Occupation Attorney	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 500.00		
C. Full Name, Mailing Address and Zip Code John Brennan 12 Walyo Rd. Wayne, PA 19087-	Name of Employer Vanguard Group Occupation Chairman & CEO	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 250.00		Proceeds from joint fundraising
D. Full Name, Mailing Address and Zip Code Bernard Bressler 3 Kimberwick Ct. Morristown, NJ 07960-	Name of Employer Bressler & Amery Occupation Attorney	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 500.00		
E. Full Name, Mailing Address and Zip Code Gary Brots 728 Henderson Road Mount Holly, NJ 08060-	Name of Employer Wagner Sharer Murtaugh Occupation Accountant	Date (month, day, year) 05/24/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
F. Full Name, Mailing Address and Zip Code Maurea Brots 728 Henderson Road Mount Holly, NJ 08060	Name of Employer Wagner Sharer Murtaugh Occupation Accountant	Date (month, day, year) 05/24/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,300.00		
G. Full Name, Mailing Address and Zip Code Cynthia Brown Brown and Company 600 Pennsylvania Avenue, SE Washington, DC 20003-	Name of Employer Brown & Company Occupation President	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		

SUBTOTAL of Receipts This Page (optional)

\$4,300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 The committee acknowledges
 the receipt of contributions of the
 type listed on this page

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 FOR LINE NUMBER
 11(a)(i)

 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 EXERCISE purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Jeffrey Brown 480 Ivy Lane Wyckoff, NJ 07481- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Morris Brown 9 Fairway Lane Ocean Township, NJ 07712- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wilentz, Goldman & Spitzer Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Nicholas Burdi 228 Appletree Lane Mountainside, NJ 07092- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Union Paving Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code James Burns 354 Eisenhower Parkway Livingston, NJ 07039- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Genova Burns Occupation Partner/ Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/26/2001 Partnership- Burns et al.	Amount of Each Receipt this Period 500.00 MEMO
E. Full Name, Mailing Address and Zip Code Genova, Burns et al. Eisenhower Plaza II 354 Eisenhower Parkway Livingston, NJ 07039 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Paul Byrne 100 Warren Street Suite 1015 Jersey City, NJ 07302- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Carella, Byrne Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Gerald A. Calabrese 351 Esplanade Place Cliffside Park, NJ 07010 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Cliffside Park Occupation Mayor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate Schedule A for
each category of item
Detailed Summary PagePAGE 10 OF 19
FOR LINE NUMBER
11(a)(i)

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)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Roberta Cali 303 Highland Ave. Montclair, NJ 07043 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/24/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Rose Cali 61 Wayside Place Montclair, NJ 07042- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/24/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Mary Candon 2122 California Street NW Washington, DC 20009 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Berliner, Candon, Jimison Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Angelina Cangialosi 109 Midland Ave. Elmwood Park, NJ 07407 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Charles Cannon 900 17th Street, NW Suite 900 Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cannon Consultants Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/30/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Mary T. Capaci 124 Grove Street Ramsey, NJ 07446- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Mary T. Capaci 124 Grove Street Ramsey, NJ 07446- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule for each category of the Detailed Summary Page

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FOR LINE NUMBER 11(a)(i)

Any collection 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)
Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Frank Capece 115 Ridge Street Cranford, NJ 07016 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Waters, McPherson & McNeil Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Amy Carden 119 South Mountain Ave. Montclair, NJ 07042 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Public Private Initiatives Occupation Consultant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Timothy L. Carden 119 South Mountain Ave. Montclair, NJ 07042 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Riverview Assoc. Occupation Consultant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Charles C. Carella 6 Becker Farm Rd Roseland, NJ 07068 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Carella Byrne Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Dominic Carrino 73 Edgemere Road Livingston, NJ 07039-2826 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Edwards & Kelcey Occupation Vice President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Dominic Carrino 73 Edgemere Road Livingston, NJ 07039-2826 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Edwards & Kelcey Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Alexander Carver Carver and Mancinelli 126 Fairview Avenue Westwood, NJ 07675- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Carver and Mancinelli Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)	\$6,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

The separate schedule for
the 10th category of the
Federal Primary PagePAGE 12 OF 39
FOR LINE NUMBER
11(a)(1)

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

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

A. Full Name, Mailing Address and Zip Code John E. Cassetta 330 Phillips Avenue South Hackensack, NJ 07606 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Boswell Engineering Occupation Executive Engineer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/08/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Gerald Cassidy Cassidy and Associates 700 13th Street NW Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Cassidy and Associates Occupation CEO Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code David Castagnetti Bergner Bockorny, Inc. 1101 16th Street, N.W. Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bergner Bockorny, Inc. Occupation Vice President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Fred Catalano 105-16 --180th Street Jamaica, NY 11433- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Capital Awning Occupation Owner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Rafael Cereijo 200 Old Palisade Rd. #108 Fort Lee, NJ 07024-2905 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Rafael Cereijo Real Estate Occupation Insurance Broker Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Luis Gerna 25_ Grandon Blve. Apt. 124 Key Biscayne, FL 33149- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Yesea Gualope Occupation Executive VP Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Olga Cerna 6050 SW. 92nd Street Miami, FL 33156- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Pollution Solution Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule to
file each receipt of the
Detailed Summary pagePAGE 13 OF 89
FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (in Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Ah Fong Chang 275 W. 96th Street New York, NY 10035- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Empire Szechuan Occupation Chairperson Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Larry Chen 1 Wright Lane Marlboro, NJ 07746- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Dentist Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Stephen C. Chen 12 Forest Way Morris Plains, NJ 07950 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Metem Corp.. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Thomas Chen 58-11 256th Street Little Neck, NY 11362- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Phsyician Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Robert Douglas Chesler 32 Park Road Short Hills, NJ 07078- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lowenstein, Sandler Occupation Lawyer Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Chuil Yong Choi 8 The Pines Old Westbury, NY 11568 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Sunshine Deli Occupation Owner Aggregate Year-to-Date -> 200.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and Zip Code Theodore Christakos 251 Crandon Blvd. #402 Key Biscayne, FL 33149 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Intra-American Airlines Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,200.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Theodore Christakes 251 Crandon Blvd. #402 Key Biscayne, FL 33149- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Intra-American Airlines Occupation President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Rockford Chan 38 Snyder Rd Englewood Cliffs, NJ 07632- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation CPA Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Joseph J. Cicala 205 Hudson St. Apt. 1402 Hoboken, NJ 07030 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Applied Companies Occupation VP/Developer Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Gail Cimino 18 Norcross Cr. Trenton, NJ 08619 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code James Clark 80 Pine Street New York, NY 10005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/28/2001	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Lynda Claytor 211 Radnor Chester Rd Villanova, PA 19085- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Contract Compliance Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/20/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Benjamin Cohen 4437 Douglas Ave. Bronx, NY 10471- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/20/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate sheets (a) to (e) for each category of the detailed summary page

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 FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in full)

Terricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Betsy Cohen 1901 Walnut Street Unit 21 A Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The Bancorp.com Occupation CEO Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/26/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Daniel Cohen 1845 Market Street 10th Floor Philadelphia, PA 19103- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Bancorp. Com Occupation Chairman Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/28/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Daniel Cohen 1845 Market Street 10th Floor Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bancorp. Com Occupation Chairman Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/28/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Edward Cohen 1901 Walnut Street Unit 21 A Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Resource America Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/26/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Suzanne Cohen 1805 Delancey Place Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer SAS Properties Occupation Exec. President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/26/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Suzanne Cohen 1805 Delancey Place Philadelphia, PA 19103- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer SAS Properties Occupation Exec. President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/26/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Thomas Connolly 11 Guilder Lane Glenmont, NY 12077 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bolton St. John's Inc Occupation Consultant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 The amount shown on this
 for each category of the
 Schedule C, line 10

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 FOR LINE NUMBER
 11a/11

 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)
 Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Esther Coopersmith 2230 -S Street, NW Washington, DC 20008 4016 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Real Estate Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/03/2001	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code James Copeland 1341 G Street, NW Suite 200 Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Copeland Lowery & Jacques Occupation Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Richard Coplon 4 Fox Run North Caldwell, NJ 07006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Kelling, Lindeman, et al Occupation Attorney Aggregate Year-to-Date -> 350.00	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 350.00
D. Full Name, Mailing Address and Zip Code Jose Costa 7231, SW 53rd Street Miami, FL 33144- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Costa Nursery & Farm Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Albert Covas 10 Nolan Court Atlantic Highlands, NJ 07716 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lisbon Cleaning, Inc Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Charles Coyle 924 Traymore Ave. Washington, NJ 07882- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Duell Fuel Occupation Vice President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/16/2001	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code John Coyle 112 Stone Crossing Rd Stewartville, NJ 08886- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Coyle, Marysain Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

55,350.00

TOTAL This Period (last page this line number only)

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

A. Full Name, Mailing Address and Zip Code William Crane 357 West 12th Street Apt. 4W New York, NY 10014- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Georgeson Shareholder Comm. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code William Crane 357 West 12th Street Apt. 4W New York, NY 10014- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Georgeson Shareholder Comm. Occupation President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Dale Creamer 101 E. Broadway Hackensack, NJ 07601- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer J. Fletcher Creamer Occupation Heavy Construction Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code J. Fletcher Creamer 49 East Saddle River Road Saddle River, NJ 07455- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer J. Fletcher Creamer & Son Occupation Contractor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Michael Chillee Information Requested Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Michael Darata 14 Hickson Dr. New Providence, NJ 07974- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Minno & Wasko Occupation Architect Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Fred Darnas 1000 Portside Dr. Edgewater, NJ 07020- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

The receipt is consolidated
for each category on the
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Any information copied from these Receipts and Statements may not be sold or used by any person for the purpose of soliciting contributions or for financial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Cecilia Davis 19 South 6th St., Edgewood Rio Grande, NJ 08842- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Lino De Almeida 29 State Hwy 34 Suite 203 Colts Neck, NJ 07722 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Consolidated Management Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Anthony De Marco PO Box 7092 North Brunswick, NJ 08902- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer High Grade Beverage Occupation Senior VP Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/19/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code David DeConcini 12627 Rue Sienne Nord San Diego, CA 92131- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/03/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Dennis DeConcini 4416 49th Street NW Washington, DC 20016- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Parry, Romano & DeConcini Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/18/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Robert DeCrescenzo 401 High Street East Hartford, CT 06118- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Updike, Kelly & Spellacy Occupation Attorney Aggregate Year-to-Date -> 300.00	Date (month, day, year) 03/19/2001	Amount of Each Receipt this Period 300.00
G. Full Name, Mailing Address and Zip Code Therese DeGesero 166 Little Philadelphia Rd. Washington, NJ 07862- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/16/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$6,300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category of the
Itemized Summary PagePAGE 19 89
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11(a)(1)

Any information copied from such reports and documents 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)
Torriceelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Therese DeGesaro 166 Little Philadelphia Rd. Washington, NJ 07882 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 05/16/2001	Amount of Each Receipt this Period 1,300.00
B. Full Name, Mailing Address and Zip Code DeWitt Architects, LLP 770 Lexington Ave. 12th Floor New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 100% Peter DeWitt Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Michael P. Decapua 7 Carmello Ct. Lincroft, NJ 07738 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code A. David Degann 57 E. 14th Street New York, NY 10021- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer AOM Consulting Occupation Senior V.P. Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Thomas Delancey P.O. Box 2031 South Hackensack, NJ 07606- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer WB Corp. Occupation Sales Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Thomas Delancey P.O. Box 2031 South Hackensack, NJ 07606- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer WB Corp. Occupation Sales Executive Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Eugene P. Desimone 1-1 Chapin Road Bernardsville, NJ 07824 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering-Plough Occupation VP-Planning Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

This receipt is Schedule A.
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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 electoral purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Peter DeWitt 9 East 97th Street New York, NY 10029- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DeWitt Architects, LLP Occupation Architect Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/25/2001 Partnership Architects, LLP	Amount of Each Receipt this Period 1,000.00 >DeWitt MEMO
B. Full Name, Mailing Address and Zip Code DeWitt Architects, LLP 770 Lexington Ave. 12th Floor New York, NY 10021- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Joseph Di Pasquale P.O. Box 340 Little Falls, NJ 07424 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Prime Plus Health Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Steve Di Pasquale 15 Carr Place Totowa, NJ 07812- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Prime Plus Health Occupation Clerical Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Aurelia Dicristo 178 Belford Ave. Rutherford, NJ 07070- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Aurelia Dicristo 178 Belford Ave. Rutherford, NJ 07070- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Joseph Dicristo 178 Belford Ave. Rutherford, NJ 07070- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

See any date scheduled
for each category of the
Detailed Summary Page

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

A. Full Name, Mailing Address and Zip Code Joseph DiCristo 178 Belford Ave Rutherford, NJ 07070- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Drew DiSesa 112 Pilgrim Dr Greenwich, CT 06831- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Douglas Ditttrick 364 Manchester Rd. Ridgewood, NJ 07450- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Roch F. Deliveux Shalebrook Drive Morristown, NJ 07960- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering-Plough Occupation President-International Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Glenn Donlan 8800 Boulevard East North Bergen, NJ 07047- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Barbara Donnelly 78 Court House Pl Jersey City, NJ 07306- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Ann M. Dorsett HH 1 Box 322 Swedesboro, NJ 08085-9624 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Dorsett Farms Occupation Owner Aggregate Year-to-Date -> 350.00	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 350.00

SUBTOTAL of Receipts This Page (optional)

\$6,350.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 How many schedules:
 (in each category of the
 Detailed Survey Page)

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Any information copied from such reports and statements may not be used by any person in the purpose of soliciting contributions for the commercial purposes, other than raising the funds and expenses of any political committee or similar organization, for such committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Robert Dow Renamor, Ridge Rd Tuxedo Park, NY 10987- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lord Abbett & Co. Occupation Managing Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Proceeds from joint fundraising	Amount of Each Receipt this Period 1,000.00 MEMO
B. Full Name, Mailing Address and Zip Code Dean Durling P.O. Box 603 Whitehouse Station, NJ 08889- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Michael Edelson 6 Morse Drive Maplewood, NJ 07040- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hellring Lindeman et al. Occupation Attorney Aggregate Year-to-Date -> 350.00	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 350.00
D. Full Name, Mailing Address and Zip Code Bruce Edge 319 Country Club Dr. Rehoboth Beach, DE 19971- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Elias Eliasof 31 Walker Ave. Closter, NJ 07624- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Kenneth Elwood 55 Harvard Street Glen Ridge, NJ 07026- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Blume, Goldfaden, et al Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Eleanor Epstein 10598 Stonebridge Boulevard Boca Raton, FL 33498- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/01/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$4,600.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use additional pages as needed
 for receipt necessary at the
 detailed primary page

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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 to inform the name and address of any political committee to which contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Eleanor Epstein 10599 Stonebridge Boulevard Boca Raton, FL 33498- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/01/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Mark Erwin 3019 Woodland View Drive Hurle, TX 77345- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Continental Airlines Occupation Senior Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/16/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Thomas Euler 410 West Evesham Ave. Magnolia, NJ 08043 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Vaughn Oil Co. Occupation President Aggregate Year-to-Date -> 250.00	Date (month, day, year) 05/16/2001 Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Barry Everschick 8 Cherry Hill Road Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hallring Lindeman et al. Occupation Attorney Aggregate Year-to-Date -> 250.00	Date (month, day, year) 05/23/2001 Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Linda Everschick 8 Cherry Hill Road Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 250.00	Date (month, day, year) 05/23/2001 Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Wen-Ling Lee Fan 7 Lockhorn Dr. Livingston, NJ 07039 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Fan & Lee Assoc. Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Yu Mei Wu Fan 1126 - 40 39th Ave. Flushing, NY 11358- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$4,750.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

The page are scheduled for each receipt of the Detailed Summary Page

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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)
 Terricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Zulima V. Farber 8509 - 5th Ave. North Bergen, NJ 07047 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lowenstein Sandler Occupation Attorney	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
B. Full Name, Mailing Address and Zip Code Jeffrey Parrow 3107 Brooklawn Terrace Chevy Chase, MD 20815- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Consultant	Date (month, day, year) 06/22/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
C. Full Name, Mailing Address and Zip Code Stefanie Jacobs Feldman 2 - Troy Ln Short Hills, NJ 07078 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Englewood Radiologic Group Occupation Radiologist	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 250.00 Aggregate Year-to-Date -> 250.00
D. Full Name, Mailing Address and Zip Code Saul K. Fenster 524 Brenita Drive River Vale, NJ 07675- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer NJ Institute of Tech. Occupation President	Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
E. Full Name, Mailing Address and Zip Code James Ferris 201 Navajo Court Morganville, NJ 07751- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer PMK Group Occupation Associate	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
F. Full Name, Mailing Address and Zip Code Joe Fiordaliso 51 West Lawn Road Livingston, NJ 07039- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Consultant	Date (month, day, year) 03/23/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
G. Full Name, Mailing Address and Zip Code Robert Fishbein 3 Round Hill Rd. Scotch Plains, NJ 07076- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bederson and Co. Occupation Accountant	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,750.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate spreadsheet
for each receipt on the
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Any information copied from such receipts and filed hereon may not be sold or used by any person for the purpose of collecting contributions or for commercial purposes, other than using the name and address of any political committee to solicit additional contributions from such contributors.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Aaron Fleishman 6 Kalorama Circle, NW Washington, DC 20008- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fleishman & Walsh Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Cathy Fleming 779 Closter Dock Road Closter, NJ 07524- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wolf, Block, Schorr, et al Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Flemming, Zulack & Williamson, LLP One Liberty Plaza New York, NY 10006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution: Listed Individually Occupation 75% B. Stein/25% R. Williamson Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Flemming, Zulack & Williamson, LLP One Liberty Plaza New York, NY 10006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution: Listed Individually Occupation 75% B. Stein/25% R. Williamson Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Charles Forman P.O. Box 727 Paramus, NJ 07652- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Geraldine Foster 6 Cantummeheag Road Old Lyme, CT 06371- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering Plough Occupation Marketing Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Fox Rothschild, O'Brien & Franklin LLP 2000 Market Street Philadelphia, PA 19103 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution: Listed Individually Occupation 100% Ken H. Mack Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule for each category of the Detailed Schedule

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Fox Rothschild, O'Brien & Franklin LLP 2000 Market Street Philadelphia, PA 19103 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 100% Ken H. Mack Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Bart Friedman Cahill Gordon & Reindel 80 Pine Street New York, NY 10005-1702 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code George Gagli 18 High Street East Rutherford, NJ 07073- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Restaurateur Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Nicholas Gagli 222 E. Midland Avenue Paramus, NJ 07652 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Empress Diner Occupation Owner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Sharron J. Gallo 202 Bloomfield Ave. Nutley, NJ 07110- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code G.A.F. Ganepola 64 Alpine Terrace Hilldale, NJ 07642 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/01/2001	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Sundara Ganhi 350 Engle Street Englewood, NJ 07631- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Englewood Hospital Med. Center Occupation Radiologist Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

85,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 See separate section of the
 Form for instructions on the
 Detailed Summary Page

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 FOR LINE NUMBER
 11(a)(i)

Any information reported on this Schedule and Form must be true and correct and 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)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Felix Garcia 8 Tilden Place Norwood, NJ 07648- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Union City Medical Supply Occupation Sales Manager	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
B. Full Name, Mailing Address and Zip Code Felix Garcia 8 Tilden Place Norwood, NJ 07648- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Union City Medical Supply Occupation Sales Manager	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 1,000.00
C. Full Name, Mailing Address and Zip Code Lourdes Garcia 890 Alfonso Ave. Miami, FL 33146- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker	Date (month, day, year) 06/26/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
D. Full Name, Mailing Address and Zip Code Muriel Garcia 76 Branch Lane Wayne, NJ 07470- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Paterson Schools Occupation Principal	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
E. Full Name, Mailing Address and Zip Code Richard Gary C/O Neuralstem 387 Technology Drive Wake Neck, VA 23178- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Neuralstem Occupation Executive	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
F. Full Name, Mailing Address and Zip Code Louise Garside 1943 Maginn Dr. Glendale, CA 91202- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer LRG Occupation President	Date (month, day, year) 06/20/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
G. Full Name, Mailing Address and Zip Code Angelo Genova Genova, Burns, & Vernois Eisenhower Plaza 11 Livingston, NJ 07039 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Genova Burns Occupation Partner/ Attorney	Date (month, day, year) 06/26/2001 Partnership -> Genova, Burns et al.	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00 MEMO

SUBTOTAL of Receipts This Page (optional)

\$4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

This schedule is attached to Form 1041 of the Schedule E (Supp.) Form

PAGE 28 OF 89
FOR LINE NUMBER 11(a)(i)

All information reported from this Schedule 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)
Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Genova, Burns et al. Eisenhower Plaza II 354 Eisenhower Parkway Livingston, NJ 07039	Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->		
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
B. Full Name, Mailing Address and Zip Code Genova, Burns et al. Eisenhower Plaza II 354 Eisenhower Parkway Livingston, NJ 07039	Partnership Attribution Listed Individually Occupation 50% J. Burns 50% A. Genova Aggregate Year-to-Date ->	06/26/2001	1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)			
C. Full Name, Mailing Address and Zip Code Mildred George 143 Florida Ave. Paterson, NJ 07503	Brown & Galloicco Occupation Secretary Aggregate Year-to-Date ->	06/12/2001	1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)			
D. Full Name, Mailing Address and Zip Code Robert M. Gerard 1444 Dorsett Drive Wall, NJ 07719-	PMK Group Occupation Executive Aggregate Year-to-Date ->	06/12/2001	1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)			
E. Full Name, Mailing Address and Zip Code Robert Giacomelli 19 Edwards Ave Jamesburg, NJ 08831	Morgan Stanley Occupation Executive Vice President Aggregate Year-to-Date ->	06/12/2001	200.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)			
F. Full Name, Mailing Address and Zip Code Vincent Gialanella 120 Worthington Ave. Spring Lake, NJ	Continental Properties Occupation Vice President Aggregate Year-to-Date ->	06/18/2001	1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)			
G. Full Name, Mailing Address and Zip Code Thomas Giblin 2100 Morris Ave Union, NJ 07083-	Self Occupation Attorney Aggregate Year-to-Date ->	06/11/2001	1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)			

SUBTOTAL of Receipts This Page (optional)

\$5,200.00

TOTAL This Period (Last page this line number only)

Any information required from these receipts and statements may not be sold or used by any person for the purpose of soliciting contributions or for any other purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Charles Gilman 80 Pine Street New York, NY 10005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Douglas J. Gingerella 171 Central Ave Madison, NJ 07940- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering-Plough Occupation VP of Corporate Audits Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Maria Giuffrida 104 Grant Place Paramus, NJ 07652- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Daniel Clickman 4442 Hawthorne Street, NW Washington, DC 20016- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Akin Gump Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Gerald Gline 378 West End Road South Orange, NJ 07079 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cole, Schutz, Moisel Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/29/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Hazel Gluck 1 Second Street Brick, NJ 08724 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Gluck Shaw Group Occupation Director of Gov't Relations Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Harrison Goldin 941 Park Avenue New York, NY 10028- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Goldin Associates Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/04/2001 Partnership -> Goldin Associates	Amount of Each Receipt this Period 1,000.00 MEMO

SUBTOTAL of Receipts This Page (optional)

\$5,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Form 1041 (Schedule A)
 For use in reporting of the
 Federal Tax Credit

 PAGE 30 OF 89
 FOR LINE NUMBER
 11(a)(1)

 All information reported from each Receipt and Form 1041 may not be sold or used by any person for the purpose of selling or contributions in
 for charitable purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Corriceilli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Goldin Associates 941 Park Ave. New York, NY 10028- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) 	Amount of Each Receipt this Period
B. Full Name, Mailing Address and Zip Code Goldin Associates 941 Park Ave. New York, NY 10028- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 100% Harrison Goldin Aggregate Year-to-Date ->	Date (month, day, year) 06/04/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Allen Goldman 26 Woodcrest Short Hills, NJ 07078- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Applied Co. Occupation Senior Vice President Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Allen Goldman 26 Woodcrest Short Hills, NJ 07078- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The Applied Co. Occupation Senior Vice President Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Jeffrey Goldsmith 66 Old Farm Rd. Westwood, NJ 07675- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date ->	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Jonathan Goldstein 94 Knollwood Road Short Hills, NJ 07078- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hellring Lindeman et al. Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Gerry Goodrich 255 W. 90th Street St. Apt. 11 C New York, NY 10024 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Irvington General Hospital Occupation Hospital Administrator Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the receipts summary page

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 FOR LINE NUMBER 11(a)(i)

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 and collect contributions.

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

A. Full Name, Mailing Address and Zip Code Jeffrey Goodwin 511 Trails End Easton, PA 18040- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Warren Hospital Occupation President & CEO	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
B. Full Name, Mailing Address and Zip Code Robert Gordon 3930 Old Field Rd. Charlotte, NC 28226- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Banc of America Occupation President	Date (month, day, year) 06/12/2001 Proceeds from joint fundraising	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00 MEMO
C. Full Name, Mailing Address and Zip Code Jamie Gorklick 3713 Williams Lane Chevy Chase, MD 20815- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Fannie Mae Occupation Counsel	Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
D. Full Name, Mailing Address and Zip Code Cheryl A. Graham 2 Francis Lee "Clusters" Blackwood, NJ 08012- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Fairview Associates Occupation Ins. Marketing	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
E. Full Name, Mailing Address and Zip Code Janet Graham 6 Stratford Dr. Livingston, NJ 07039- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Fairview Insurance Agency Occupation Secretary	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
F. Full Name, Mailing Address and Zip Code Janet Graham 6 Stratford Dr. Livingston, NJ 07039 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fairview Insurance Agency Occupation Secretary	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 2,000.00
G. Full Name, Mailing Address and Zip Code Lawrence Graham 1219 W. Kay Drive Cherry Hill, NJ 08034- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Fairview Insurance Agency Occupation Vice President	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,500.00

TOTAL This Period (last page this line number only)

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

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

A. Full Name, Mailing Address and Zip Code Robert Graham 3710 Robinhood Houston, TX 77005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer AIM Management Group Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/12/2001 Proceeds from joint fundraising Aggregate Year-to-Date -> 500.00	Amount of Each Receipt this Period 500.00 MEMO
B. Full Name, Mailing Address and Zip Code Kaylene Green P.O. Box 419 Oakton, VA 22124- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer PMA Group Occupation Associate Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Dorothy Greenberg 33 Witherspoon Street Apt. 13 Princeton, NJ 08540- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/27/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Dorothy Greenberg 33 Witherspoon Street Apt. 13 Princeton, NJ 08540- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/27/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Marilyn Greenberg 8 Stoneham Dr. Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/28/2001	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Walter J. Greenhalgh 72 Edgmore Rd. Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Duane Morris & Heckacher Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code John Gregorio 301 No. Wood Ave. Linden, NJ 07036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer City of Linden Occupation Mayor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/14/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule,
for each category of tax
shown on Summary PagePAGE 33 OF 89
FOR LINE NUMBER
11(a)(i)

Any information copied from these 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 person contained on receipt contributed from such committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Alvin Gross 304 Cherry Hill Blvd. Cherry Hill, NJ 08002- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Duane Morris & Heckscher Occupation Attorney Date (month, day, year) 05/25/2001 Amount of Each Receipt this Period 1,300.00 Aggregate Year-to-Date -> 1,000.00
B. Full Name, Mailing Address and Zip Code Alvin Gross 304 Cherry Hill Blvd. Cherry Hill, NJ 08002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Duane Morris & Heckscher Occupation Attorney Date (month, day, year) 05/25/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 2,000.00
C. Full Name, Mailing Address and Zip Code Lawrence Grossman Cassidy and Associates 700 Thirteenth Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cassidy & Associates Occupation Director Gov't Relations Date (month, day, year) 06/25/2001 Amount of Each Receipt this Period 250.00 Aggregate Year-to-Date -> 250.00
D. Full Name, Mailing Address and Zip Code Marta Gutierrez 1907 Mizzen Rd Toms River, NJ 08753- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
E. Full Name, Mailing Address and Zip Code Marta Gutierrez 1907 Mizzen Rd Toms River, NJ 08753- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 2,000.00
F. Full Name, Mailing Address and Zip Code Paul Hauge 1743 Fairmount Ave, La Canada Flintridge, CA 91011- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Capital Research & Mgmt. Co. Occupation Executive VP Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00 Proceeds from joint fundraise MEMO
G. Full Name, Mailing Address and Zip Code Karen Han 41 Holland Ave. Demarest, NJ 07627- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer N.Y. Golf Center Occupation Manager Date (month, day, year) 06/21/2001 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00

SUBTOTAL of Receipts This Page (optional)

84,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See instructions regarding this schedule on page 1 of the Schedule A instructions.

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 FOR LINE NUMBER 11(a)(1)

Any information reported on this schedule and Schedule A may not be 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)
 Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Thomas Hansberger 1024 SE 4th Street Fort Lauderdale, FL 33301- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hansberger Global Investors Occupation Chairman & CEO	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00 Proceeds from joint fundraising MEMO
B. Full Name, Mailing Address and Zip Code Tom Hardell 416 10th Ave. Lakehurst, NJ 08733 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer George Harms Construction Occupation President	Date (month, day, year) 06/06/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
C. Full Name, Mailing Address and Zip Code William Hartnett 26 Ridge Croft Road Bronxville, NY 10708- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney	Date (month, day, year) 05/23/2001 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
D. Full Name, Mailing Address and Zip Code Samina Hassan 600 Plainview Rd. Plainview, NY 11803- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 250.00 Aggregate Year-to-Date -> 250.00
E. Full Name, Mailing Address and Zip Code Robert Hechler P.O. Box 29217 Shawnee Mission, KS 66201- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Waddell & Reed Occupation President & CEO	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00 Proceeds from joint fundraising MEMO
F. Full Name, Mailing Address and Zip Code Arnold Hecht Masterdant 11612 Twinning Ln Potomac, MD 20854- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Masterdant Occupation Owner	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
G. Full Name, Mailing Address and Zip Code Miguel Hector 4413 Liberty Ave. North Bergen, NJ 07047 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Kennedy Associates Occupation Associate	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$3,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See page 2 of the schedule(s)
for each category of the
prevailing primary pagePAGE 35 OF 89
FOR LINE NUMBER
11(a)(i)

Any information required 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 individuals.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Miguel Hector 4413 Liberty Ave. North Bergen, NJ 07047 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Kennedy Association Occupation Associate Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Karen Helf PO Box 293 Alpine, NJ 07620- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Margaret Dee Hellring 71 Speir Drive South Orange, NJ 07079- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hellring Lindeman et al. Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Victor Horlinsky 50 Main Street Hackensack, NJ 07601- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Abel Hernandez 6155 Bergenline Ave West New York, NJ 07093- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Merchant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code John Hoffman 45 Hillcrest Drive Piscataway, NJ 08854- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Wilentz, Goldman & Spitzer Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Seong Hong 185 Blauvelt Dr. Oradell, NJ 07649- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Glaine Occupation Owner Aggregate Year-to-Date -> 400.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 400.00

SUBTOTAL of Receipts This Page (optional)

\$5,400.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the detailed Summary Page

 PAGE 36 OF 89
 FOR LINE NUMBER 11(a)(i)

Any information copied from such Reports and Statements may not be valid 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 or solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Richard Henig 10 Garrity Terrace Pine Brook, NJ 07058- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hellring Lindeman et al. Occupation Attorney Aggregate Year-to-Date -> 250.00	Date (month, day, year) 05/23/2001 Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Richard Henig 10 Garrity Terrace Pine Brook, NJ 07058 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hellring Lindeman et al. Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/23/2001 Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Mohammad Ali Hussain 76 Foster Rd. Staten Island, NY 10309- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Michael Innerfield 9 Carlton Ct. New City, NY 10956 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Rockland Cardiology Occupation Cardiologist Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Lawrence Inserra 192 Canterbury Drive Ramsey, NJ 07446- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Inserra Supermarkets, Inc. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/26/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Joseph Inzinna 57 Claremont Road Fort Lee, NJ 07024 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Fred M. Jacobs 7 Laurel Court Short Hills, NJ Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer St. Barnabus Medical Center Occupation Administrator Aggregate Year-to-Date -> 300.00	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 300.00

SUBTOTAL of Receipts This Page (optional)

\$4,050.00

TOTAL This Period (last page this line number only)

Any information reported from such reports shall be made available to the public for the purpose of analyzing contributions or for commercial purposes, other than using the name and address of any political committee to which contributions from such committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Steven Jacobs Weil, Gotshal & Manges 767 Fifth Avenue New York, NY 10153- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Weil, Gotshal & Manges Occupation Partner Aggregate Year-to-Date -> 1,300.00	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Dean Janaway 908 Bailey Court Westfield, NJ 07090 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wakefern Food Corp. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Joel Jankowsky 1333 New Hampshire Avenue Suite 400 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Akin, Gump, Strauss Hauer & Feld Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Sarah Jelin 4 Halsey Place South Orange, NJ 07079 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Kellring et al Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/26/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code James Johnston 25 Ireland Brook Drive North Brunswick, NJ 08902- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer PMK Group Occupation Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Richard Kahn 405 Winthrop Road Teaneck, NJ 07666 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cole, Schatz Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Richard Kahn 405 Winthrop Road Teaneck, NJ 07666 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Cole, Schatz Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

This receipt is to be submitted to the clerk of the assembly of the legislative body of the State of New Jersey.

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FOR LINE NUMBER			
11 (a) (1)			

Any information supplied 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)
Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Daniel Kane Englewood Hospital Medical Center 350 Engle St. Englewood, NJ 07631- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Englewood Hospital Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Deborah Kaplan 141 Old Short Hills Rd. Apt. 100 West Orange, NJ 07052- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer South Orange Maplewood School Occupation Teacher Aggregate Year-to-Date -> 300.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 300.00
C. Full Name, Mailing Address and Zip Code Deborah Kaplan 141 Old Short Hills Rd. Apt. 100 West Orange, NJ 07052- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer South Orange Maplewood School Occupation Teacher Aggregate Year-to-Date -> 1,300.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Ramon Wapner 254 Jefferson Road Princeton, NJ 08540 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Warrick Pharmaceuticals Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code William Katchen 26 Brook Hollow Road Gladstone, NJ 07934- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Duane Morris & Heckscher Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/29/2001	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Leona Kaufman 903 Hoover Dr. North Brunswick, NJ 08902 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Leona Kaufman Calligraphy Occupation Artist Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Thomas Kavalier Cahill Gordon & Reindel 80 Pine Street New York, NY 10005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$5,300.00

TOTAL This Period (Last page this line number only)

Any information copied from each Receipts and Statements may not be 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 that committee.

NAME OF COMMITTEE (In Full)

Torrice for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Lawrence Kellner 1600 Smith Street Houston, TX 77002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Continental Airlines Occupation Executive V.P. Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Susan Kellner 10915 Pifer Way Houston, TX 77024-5440 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Diana Kelly 8 Jonah Ct Peapack, NJ 07977- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Peter Kelly One State Street Suite 2400 Hartford, CT 06123- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Updike, Kelly & Spellacy Occupation Attorney Aggregate Year-to-Date -> 300.00	Date (month, day, year) 03/19/2001	Amount of Each Receipt this Period 300.00
E. Full Name, Mailing Address and Zip Code John Kemps P.O. Box 1350 Portland, OR 97207- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Columbia Fund Mgmt. Co. Occupation President & CEO Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/12/2001 Proceeds from joint fundraisein	Amount of Each Receipt this Period 250.00 MEMO
F. Full Name, Mailing Address and Zip Code Becky Kim 3 Gallagher Ct. Bergenfield, NJ 07621- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Dong-G Insurance Agency Occupation Owner Aggregate Year-to-Date -> 200.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and Zip Code Deborah Kim 538 Roosevelt Street Northvale, NJ 07647- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer VISA USA, Inc. Occupation V.P. Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$4,000.00

TOTAL This Period (last page this line number only)

Any information reported from such receipts and statements may not be sold or used by any person for the purpose of announcing contributions to
 11. Commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Tae-Won Kim 270 Hampshire Ridge Park Ridge, NJ 07656- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer With Iron Corp. Occupation Sales Manager	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 200.00 Aggregate Year-to-Date -> 200.00
B. Full Name, Mailing Address and Zip Code Dennis Klein 62 Beachmont Terrace Caldwell, NJ 07006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wharton Group Occupation Insurance Broker	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
C. Full Name, Mailing Address and Zip Code Raul E. Kohan 2 Vail Court Bridgewater, NJ 08807- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering-Plough Occupation Animal Health	Date (month, day, year) 06/01/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
D. Full Name, Mailing Address and Zip Code Immanuel Kohn Cahill Gordon & Reindel 80 Pine Street New York, NY 10005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
E. Full Name, Mailing Address and Zip Code Stuart Komrower 853 Zibold Ct. Westwood, NJ 07675 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cole, Schetz, Meisel Occupation Attorney	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
F. Full Name, Mailing Address and Zip Code Norman Kenwitz 1218 W. Park Avenue Wayside, NJ 07712 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer International Fidelity Insur. Occupation Bond Broker, Surety Bonds	Date (month, day, year) 06/22/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
G. Full Name, Mailing Address and Zip Code George Kreis 47 Mill Road Westwood, NJ 07675- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer J. Fletcher Creamer Occupation Heavy Construction	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s) in each category of the Detailed Summary Page

 PAGE 41 OF 89
 FOR LINE NUMBER 11(a)(i)

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

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

A. Full Name, Mailing Address and Zip Code Dennis J. Krumholz 37 Village Road Florham Park, NJ 07932 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Riker Danzig Occupation Partner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Joleen Luo 10 Kensington Ct Warren, NJ 07059- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Business Agent Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Man Kwak 520 Windsor Drive Palisades Park, NJ 07650 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Harumi Shipping Inc. Occupation President Aggregate Year-to-Date -> 300.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 300.00
D. Full Name, Mailing Address and Zip Code Jeannine LaRue 320 S. Harrison St. Apt. 10-D East Orange, NJ 07018- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer St. Barnabas Occupation Healthcare Administrator Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Frank Ladner P.O. Box 809 Lawrenceville, IL 62439- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Golden Rule Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 04/25/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Shawn Landgraf 202 1st Ave. Belmar, NJ 07719- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Robert Todd Lang Weil, Gotshal & Manges 767 Fifth Avenue NY, NY 10153- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Weil, Gotshal & Manges Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$4,530.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

This receipt is subject to the provisions of the Internal Revenue Code and the Regulations thereunder.

 PAGE 42 OF 89
 FOR LINE NUMBER 11(a)(1)

Any information reported from such receipts and statements may not be sold or used by any person for the purpose of soliciting contributions to the campaign for federal office, other than under the laws and orders of any political committee to solicit contributions from such sources.

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

A. Full Name, Mailing Address and Zip Code John Laporte 1910 Ruxton Rd Towson, MD 21204- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer T. Rowe Price Associates Occupation Managing Partner Aggregate Year-to-Date -> 375.00	Date (month, day, year) 06/12/2001 Proceeds from joint fundraising MEMO	Amount of Each Receipt this Period 375.00
B. Full Name, Mailing Address and Zip Code Denise Laurenti 1123 Sherwood Drive Laurys Station, PA 18059- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Shoprite of Bethlehem Occupation Vice President Aggregate Year-to-Date -> 205.00	Date (month, day, year) 06/19/2001	Amount of Each Receipt this Period 205.00
C. Full Name, Mailing Address and Zip Code Mark Laurenti 6 Sedgwick Road Trenton, NJ 08690- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Shop Rite Occupation Vice President Aggregate Year-to-Date -> 220.00	Date (month, day, year) 06/19/2001	Amount of Each Receipt this Period 220.00
D. Full Name, Mailing Address and Zip Code Robert Lawler 212 West Valley Road Wayne, PA 19087- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/13/2001	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Cheng San Lee 36 Lynwood Road Cedar Grove, NJ 07009 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Shogun 27 Inc Occupation Restaurant management Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Clifford Lee 59 Pheasant Run Edison, NJ 08820- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer GCB Inc. Occupation Exec. Director Aggregate Year-to-Date -> 800.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 800.00
G. Full Name, Mailing Address and Zip Code Henry Lee 5605 Arlington Ave. Bronx, NY 10471- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lee's Trading Co. Occupation Owner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/28/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$2,975.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category of the
Detailed Summary PagePAGE 07
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FOR LINE NUMBER
11(a)(1)Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions to
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)
Corricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Jin S. Lee 1275 15th Street 3-0 Kearny, NJ 07032 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Alexas, Inc. Occupation Accountant Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Bernard Leifer 645 North Broadway Upper Nyack, NY 10960 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer S. Goldberg & Co. Occupation General Manager Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/01/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Hugh Leonard 186 Linda Vista Avenue Haledon, NJ 07508 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Cole, Schotz Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Allen B. Levithan 43 Athens Road Short Hills, NJ 07078 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lowenstein Sandler Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Rita Lewis The Washington Group 1401 K Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The Washington Group Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Rita Lewis The Washington Group 1401 K Street, NW Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Washington Group Occupation Vice President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Wenking Liang 15 Arthur Fl Montville, NJ 07045- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ARANDE Associates, Inc. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 44 OF 49
FOR LINE NUMBER
11(a)(i)

Any information copied from such reports and statements may not be valid 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)
Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Ching Tsang Liao 134-28 Maple Ave Flushing, NY 11351- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/25/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Wu-Hsing Liao 135-34 Roosevelt Avenue Flushing, NY 11354- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Asia Bank Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Ching-Fu Lin 294 Law Rd. Briarcliff Manor, NY 10510- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-Date -> 350.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 350.00
D. Full Name, Mailing Address and Zip Code Jose Llano 3 Oldwick Court Leonardo, NJ 07737 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lisbon Cleaning Inc. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Alfred Lo Nicolo 72 Briar Ave Edison, NJ 08817 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer GNYHA Ventures Occupation VP-Group Purchasing Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Marc Losurdo 320 Willow Ct. Ridgewood, NJ 07450 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Losurdo Foods Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Mary Losurdo 55 W. Saddle River Road Saddle River, NJ 07458- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Losurdo Foods, Inc. Occupation Vice-President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,850.00

TOTAL This Period (last page this line number only)

Any information copied from such receipts 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)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Michael Losurdo 20 Owens Rd Hackensack, NJ 07601- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Losurdo Foods Occupation Exec Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Alan Lowenstein 65 Livingston Avenue Roseland, NJ 07068 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lowenstein Sandler Occupation Attorney Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/28/2001 Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code James B. Luke 50 Rt. 46 Parsippany, NJ 07054 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Grove Assoc. Occupation Real Estate Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Janet Luke 30 Longell Drive Wayne, NJ 07470- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Steve Lummer 6 Elora Ln. Sparta, NJ 07871- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Barone Engineers Occupation Mechanical Engineer Aggregate Year-to-Date -> 333.00	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 333.00
F. Full Name, Mailing Address and Zip Code Bridget Macaskill 160 East 81st Street New York, NY 10028- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Oppenheimer Funds Occupation President & CEO Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00 Proceeds from joint fundaisin MEMO
G. Full Name, Mailing Address and Zip Code Ken Mack Fox Rothchild, O'Brien, LLP 2000 Market Street Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fox, Rothchild, O'Brien Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001 Amount of Each Receipt this Period 1,000.00 Partnership -> Fox Rothchild, O'Brien & MEMO

SUBTOTAL of Receipts This Page (optional)

\$3,583.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

The amount of contributions for this category of the Schedule Summary Page

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 FOR LINE NUMBER
 11(a)(1)

Any information copied from such reports and documents 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)
 Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Fox Rothschild, O'Brien & Franklin LLP 2000 Market Street Philadelphia, PA 19103 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
B. Full Name, Mailing Address and Zip Code Ken Mack Fox Rothschild, O'Brien, LLP 2000 Market Street Philadelphia, PA 19103- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Fox, Rothschild, O'Brien Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 06/05/2001 Partnership Fox Rothschild, O'Brien &	Amount of Each Receipt this Period 1,000.00 MEMO
C. Full Name, Mailing Address and Zip Code Fox Rothschild, O'Brien & Franklin LLP 2000 Market Street Philadelphia, PA 19103 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Mike Madonna P.O. Box 166 Oakland, NC 07436- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer FBA N.J. Police Benevolent Occupation Officer Aggregate Year-to-Date ->	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Mark J. Magliocchetti 5115 Dovonvan Drive Alexandria, VA 22304- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fibergate Occupation Dir. Public Relations Aggregate Year-to-Date ->	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Nancy K. Magliocchetti 10203 Woodvale Pond Drive Fairfax Station, VA 22039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date ->	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Paul Magliocchetti 10203 Woodvale Pond Drive Fairfax Station, VA 22039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer PMA Group Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$2,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Now complete Schedule A for each category of the Detailed Summary page

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 FOR LINE NUMBER 11(a)(i)

Any information copied from such Reports and filed publicly may not be 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)
 Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Tariq Mahmood 1269 McBridge Ave. Little Falls, NJ 07424- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Alternative Property Solutions Occupation President	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
B. Full Name, Mailing Address and Zip Code John J. Mahoney 601 Pennsylvania Avenue, NW Suite 1506 North Washington, DC 20004-2614 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Regional Title Occupation Attorney	Date (month, day, year) 02/02/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
C. Full Name, Mailing Address and Zip Code John Maite 11 Saddle Ridge Road Ho-Ho-Kus, NJ 07023 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer NJ Lenders Corp. Occupation Owner	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 250.00 Aggregate Year-to-Date -> 250.00
D. Full Name, Mailing Address and Zip Code John Majka 200 Pershing Rd. Clifton, NJ 07013- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Jos. A. Majka & Sons Inc. Occupation President	Date (month, day, year) 05/16/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
E. Full Name, Mailing Address and Zip Code Asim R. Malik 188 Old Westbury Road Old Westbury, NY 11568 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer self Occupation Physician	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
F. Full Name, Mailing Address and Zip Code Hussain Malik 296 East Brown Street East Stroudsburg, PA 18301- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Doctor	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 200.00 Aggregate Year-to-Date -> 200.00
G. Full Name, Mailing Address and Zip Code William Maloni 5 Chevy Chase Circle Chevy Chase, MD 20815-3409 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fannie Mae Occupation Gov't Relations	Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00

SUBTOTAL of Receipts This Page (optional)

\$4,450.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate attachment
for each receipt of \$14
or more (Summary Page)PAGE 48 OF 89
FOR LINE NUMBER
11(a)(i)

Any information copied from 2001 Reports and Statements may not be used or used by any person for the purpose of soliciting contributions or for campaign purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)
Terricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Andrew Manatos 601 13th Street, NW Suite 1150 South Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Manatos & Manatos Occupation Consultant/ Partner	Date (month, day, year) 04/25/2001 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Karen Mandelbaum 40 Afterglow Way Montclair, NJ 07042 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker	Date (month, day, year) 05/29/2001 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Karen Mandelbaum 40 Afterglow Way Montclair, NJ 07042 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Homemaker	Date (month, day, year) 05/29/2001 Aggregate Year-to-Date -> 2,000.00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Ken M. Mandelbaum 31 Horizon Drive Wayne, NJ 07470 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Big M Inc. Occupation Retail	Date (month, day, year) 05/29/2001 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Ken M. Mandelbaum 31 Horizon Drive Wayne, NJ 07470 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Big M Inc. Occupation Retail	Date (month, day, year) 05/29/2001 Aggregate Year-to-Date -> 2,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Joseph Mangino Information Requested Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested	Date (month, day, year) 06/11/2001 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Anthony R. Mantone 23 Myrtle Ave. Millburn, NJ 07041- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mantone, Moran & Redden Occupation Legal Assistant	Date (month, day, year) 06/06/2001 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category of the
reported Salary PaymentsPAGE 49 OF 89
FOR LINK NUMBER
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Any information reported from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for political purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Thomas Mara 642 Bellione Drive Kearny, NJ 07032- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Victor Kramer Co. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/20/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Nick Marcalus - Market Street Elmwood Park, NJ 07407- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Marcal Paper Mills Occupation Executive Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/12/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Norma Marcalus 142 Brewster Road Wyckoff, NJ 07481- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/12/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Uni Marchese 363 Lydecker Avenue Englewood, NJ 07631- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Michael Maron Holy Name Hospital 718 Teaneck Road Teaneck, NJ 07666- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Holy Name Hospital Occupation Exec. Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Gerard Martino 96 Grover Ln. West Caldwell, NJ 07006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Paul Matocera 849 Patton Street North Brunswick, NJ 08902- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Gluck Shaw Group Occupation Gov't Relations Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$6,250.00

TOTAL This Period (last page this line number only)

Any information supplied 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)
Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code George Mazza 6 Daniel Court Randolph, NJ 07869 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lowenstein Sandler Occupation Attorney Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/28/2001	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Mark A. Mazza 25 Herning Drive Fairfield, NJ 07004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Accountant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Mark A. Mazza 25 Herning Drive Fairfield, NJ 07004- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Accountant Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 06/13/2001	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code William E. McCann 180 Highland Ave. Short Hills, NJ 07078 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Secaucus Communications Occupation Pres & CEO Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code McKarter & English, LLP 4 Gateway Center 100 Mulberry Street Newark, NJ 07102- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 100% Anthony Bartali Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code John J. McCarthy 170 Washington Ave. Dumont, NJ 07481 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Consultant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Bernice McDonnell 3 Fernwood Ct. Lakewood, NJ 08701- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

\$5,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

For separate schedule, file with category on the Schedule C category Page

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 FOR LINE NUMBER 11(a)(i)

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

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

A. Full Name, Mailing Address and Zip Code John McGonigle 345 Dalewood Drive Orinda, CA 94563- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Charles Schwab & Company Occupation Executive VP Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00 MEMO Proceeds from joint fundraising
B. Full Name, Mailing Address and Zip Code Bernadette McPherson 422 Edgewood Place Rutherford, NJ 07070- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code David McPherson 427 Edgewood Place Rutherford, NJ 07070- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Waters McPherson and McNeill Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Kenneth D. McPherson 422 Edgewood Place Rutherford, NJ 07070 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Lawyer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Sheila McPherson 422 Edgewood Place Rutherford, NJ 07070 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Robert Medina 1 Bellwood Dr. Long Valley, NJ 07853 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Medina Consultants Occupation Civil Engineer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Michael Meisel 1300 Pines Lane Drive Wayne, NJ 07470- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Cole, Schetz Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
file with category of the
Detailed Summary PagePAGE 52 OF 89
FOR LINE NUMBER
11(a)(i)

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

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

A. Full Name, Mailing Address and Zip Code Stacy Meisel 354 Eisenhower Pky. Suite 2800 Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Becker Meisel Occupation Attorney/ Partner Aggregate Year-to-Date -> 200.00	Date (month, day, year) 03/29/2001 Partnership -> Becker Meisel, LLC	Amount of Each Receipt this Period 200.00 MEMO
B. Full Name, Mailing Address and Zip Code Becker Meisel, LLC 354 Eisenhower Pky. Suite 2800 Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Roger Meltzer 1175 Park Ave. 3-A New York, NY 10128- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code H.W. Mehn 3236 Livingston Street, NW Washington, DC 20015-1633 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer GPTA Occupation Vice President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Stephen Miller 490 Devon Street Kearny, NJ 07032- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Victor Kramer Co. Occupation Exec. V.P. Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/20/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Wayne Miller 855 O'Connell Place Oradell, NJ 07649 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/13/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code David Mirno 367 Pineville Rd Newtown, PA 18940- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$4,000.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 See instructions on Schedule A
 for full instructions of the
 "Receipt for Primary Receipt"

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 FOR LINE NUMBER
 11(a)(i)

Any information received from such Receipts 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 obtain contributions for that committee.

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

A. Full Name, Mailing Address and Zip Code Patrick Mizzone 610 Jonathan Hoffman Rd Cape May, NJ 08204 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Kenneth Moch 68 Willow Ave. Larchmont, NY 10538- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/21/2001 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Richard Mohrfeld 24 Lees Ave. Collingswood, NJ 08109- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Petric Inc. Occupation Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/23/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Laddie Montague, Jr. 619-21 Kenilworth Street Philadelphia, PA 19147- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/27/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Laddie Montague, Jr. 619-21 Kenilworth Street Philadelphia, PA 19147 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/27/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Ernest Moore 6 Barberry Row Chester, NJ 07930- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering-Plough Occupation VP & Treasurer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Domingo A. Moreira 526 Daroca Ave. Miami, FL 33146- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ladex Corp. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$6,500.00

TOTAL This Period (Last page this line number only)

Toxicelli for U.S. Senate, Inc.

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate attachment for each category of the Detailed Summary page

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FOR LINE NUMBER	
11(a) (1)	

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 individuals.

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

A. Full Name, Mailing Address and Zip Code Daniel Nowell 107 Alpine Trail Sparta, NJ 07871- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Nowell & Amoroso Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Daniel Nowell 107 Alpine Trail Sparta, NJ 07871- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Nowell & Amoroso Occupation Attorney Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Virginia Nowell 107 Alpine Trail Sparta, NJ 07871- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Newton Hospital Occupation Nurse Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Virginia Nowell 107 Alpine Trail Sparta, NJ 07871- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Newton Hospital Occupation Nurse Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Michael O'Connell 58 MOHRN ST. #B-14 Hasbrouck Heights, NJ 07604 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Coastal Title Agency Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/28/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code William Oldaker 11001 Piney Meetinghouse Road Potomac, MD 20854- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Oldaker & Harris Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code William Oldaker 11001 Piney Meetinghouse Road Potomac, MD 20854- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Oldaker & Harris Occupation Attorney Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 This page is the Schedule A
 for each category of the
 Political Summary Page

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Any information copied from such Reports and returned to 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 members.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Frank Glivo Blue Ribbon Fuel Corp Box 1223 Clifton, NJ 07012- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Blue Ribbon Fuel Corp. Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/26/2001	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Charles Oransky 71 Speir Drive South Orange, NJ 07079- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hellring Lindeman et al. Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code David Orbach 715 Park Ave. New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code David Orbach 715 Park Ave. New York, NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Kenneth Orce 220 Highland Road Scarsdale, NY 10583 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Carlo Orlando 150 Chestnut Ridge Rd. Saddle River, NJ 07458- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Millburn Food Brokerage Inc. Occupation Consultant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Carlos R. Orlando 36 Yellstream Rd Saddle River, NJ 07458- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Orlando Foods Occupation Owner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate instructions
for each category of the
Detailed Schedule A pagePAGE 57 OF 89
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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)
Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Barry R. Ostrager 930 5th ave. New York, NY 10021 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Simpson, Thatcher, Bartlett Occupation Attorney Aggregate Year-to-Date -> 334.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 334.00
B. Full Name, Mailing Address and Zip Code Barry H. Ostrowsky 448 Harding Dr. South Orange, NJ Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer St. Barnabas Medical Center Occupation Administrator Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Richard P. Oths 26 Glenn Gary Dr. Mendham, NJ 07945- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Ralph Packard 233 Orchard Way Wayne, PA 19067- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Vanguard Group Occupation Managing Director, CFO Aggregate Year-to-Date -> 125.00	Date (month, day, year) 06/12/2001 Proceeds from joint Fundraisin	Amount of Each Receipt this Period 125.00 MEMO
E. Full Name, Mailing Address and Zip Code Joseph Panepinto 255 Warren Street Apt. 1005 Jersey City, NJ 07302- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cashman & Wakefield Occupation Financial Analyst Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Joseph Panepinto 255 Warren Street Apt. 1005 Jersey City, NJ 07302- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Cashman & Wakefield Occupation Financial Analyst Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Barbara Papetti 319 Surrey Road Hillside, NJ 07205- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$4,834.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category of the
Schedule Summary Page

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FOR LINE NUMBER

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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 election or nomination, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Gordon Parker 57 Westmoreland Ave. Montvale, NJ 07645- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Skyscraper Builders Occupation V.P. Sales Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code R. Scott Pastrick 5416 Falmouth Road Beltsville, MD 20816- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Black, Kelly, Scruggs, & Healey Occupation Managing Director Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Joseph Pellegrino 530 Mt. Airy Road Basking Ridge, NJ 07920- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Marta Perez 123 Knickerbocker Rd. Tenafly, NJ 07670- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Gerald Perricone 68 First Ave. Secaucus, NJ 07094 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer PMK Group Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Michael Perrucci P.O. Box 616 Phillipsburg, NJ 08865- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fischheim, Badillo, et al Occupation Lawyer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Sally Pierson 28 Woodland Rd P.O. Box 376 Brookside, NJ 07926- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Dixon Bros., Inc. Occupation Vice President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$6,000.00

TOTAL This Period (last page this line number only)

Any information copied from this Receipts 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 this committee.

NAME OF COMMITTEE (In Full)

Terricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Nancy Pilla 1 Log Dr Vincentown, NJ 08088- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Thomas Piles 7305 Pomander Lane Chevy Chase, MD 20815- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Consultant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/22/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Christopher Placitella 15 Goose Point Drive Colts Neck, NJ 07722- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Wilentz, Goldman & Spitzer Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Ronald Platt 10110 Walker Lake Drive Great Falls, VA 22066- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Greenberg & Traurig Occupation Legislative Director Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Ronald Platt 10110 Walker Lake Drive Great Falls, VA 22066- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Greenberg & Traurig Occupation Legislative Director Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Stanley Poll 430 East 96 Street New York, NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer William Poll Inc. Occupation Caterer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Steven Pollack 14491 Quail Pointe Drive Carmel, IN 46032- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Golden Rule Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 04/24/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$6,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule for each category of the Form 1041 Summary Page

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Any information copied from such receipts 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 for such committee.

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

A. Full Name, Mailing Address and Zip Code Fred Pompa 600 Cottontail Lane Somerset, NJ 08873- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ferraro USA Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 02/16/2001 Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Susan Pompa 500 Cottontail Lane Somerset, NJ 08873- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 500.00	Date (month, day, year) 02/16/2001 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Mary Poole 880 Glenwood Dr New York, NY 10016- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer M. Elizabeth Poole Occupation Interior Designers Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Richard D. Poole 880 Glenwood Drive York, PA 17403 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Richard D. Poole Occupation Construction Contractor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Thomas Pulnam P.O. Box 310 Cobleskill, NY 12043- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fenimore Asset Mgmt. Inc. Occupation Chairman Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 250.00 Proceeds from joint fundraising MEMO
F. Full Name, Mailing Address and Zip Code Thomas Quinn O'Connor & Hannan 1666 K Street, NW Washington, DC 20006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer O'Connor & Hannan Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/15/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Frank Raimondo 540 Bergen Blvd. P.O. Box 1381 Fort Lee, NJ 07024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer C. Raimondo & Sons Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/24/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 For separate receipt total
 for each category on the
 detailed summary page

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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)
 Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Janice Raimondo 1412 Bergen Blvd PO Box 1381 Fort Lee, NJ 07024 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/24/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Anthony Randazzo 302 Ray Street Garfield, NJ 07026- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ciro Randazzo Builders Occupation Exec. V.P. Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Howard Rappaport 201 West 70th Street New York, NY 10023- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Woodbridge Developers Occupation Developer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/22/2001 Amount of Each Receipt this Period 1,000.00 Partnership -> Woodbridge Developers MEMO
D. Full Name, Mailing Address and Zip Code Woodbridge Developers 317 Brick Blvd. Brick, NJ 08723- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Howard Rappaport 201 West 70th Street New York, NY 10023- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Woodbridge Developers Occupation Developer Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/22/2001 Amount of Each Receipt this Period 1,000.00 Partnership -> Woodbridge Developers MEMO
F. Full Name, Mailing Address and Zip Code Woodbridge Developers 317 Brick Blvd. Brick, NJ 08723- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Harold Raveche Castle Point Hoboken, NJ 07030- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Stevens Institute of Technolog Occupation Executive Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$3,000.00

TOTAL This Period (last page this line number only)

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

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Harold Raveche Castle Point Hoboken, NJ 07030- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Stevens Institute of Technology Occupation Executive Vice President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/30/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Nathan Ravin 103 Eisenhower Hwy. Roseland, NJ 07068- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/28/2001 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code William L. Rawls 4105 Dana Court Kensington, MD 20895- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/06/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Lawrence Ray 17 Tanglewood Lane Basking Ridge, NJ 07920- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer RPC, Inc. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/16/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Robert Raymar 90 Glen Eagles Drive Watchung, NJ 07060- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Heilring Lindeman et al. Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/23/2001 Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Kevin Reynolds 280 Steele Road W Hartford, CT 06117- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Updike, Kelly & Spellacy Occupation Attorney Aggregate Year-to-Date -> 300.00	Date (month, day, year) 03/19/2001 Amount of Each Receipt this Period 300.00
G. Full Name, Mailing Address and Zip Code Charles Rhee 41 Holland Ave. Demarest, NJ 07627- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer OXYN Telecom Occupation General Manager Aggregate Year-to-Date -> 300.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 300.00

SUBTOTAL of Receipts This Page (optional)

\$4,600.00

TOTAL This Period (last page this line number only)

See instructions before using such Receipts and Statements may not be sold or used by any person for the purpose of soliciting contributions or for material purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Herbert Rhue 41 Holland Ave. Demarest, NJ 07627- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer N.Y. Golf Center Occupation Manager Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code David Rich 6 Holly Street Jersey City, NJ 07305- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Greater NY Hospital Assoc. Occupation Sr. VP Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code David Rich 6 Holly Street Jersey City, NJ 07305- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Greater NY Hospital Assoc. Occupation Sr. VP Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code David Rich 6 Holly Street Jersey City, NJ 07305- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Greater NY Hospital Assoc. Occupation Sr. VP Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Darrell Richey 7244 Tuliptree Trl. Indianapolis, IN 46256- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Golden Rule Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 04/24/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Kyung Soon Rik 56 North Wood Ave. Demarest, NJ 07627- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer CS 2000, Inc. Occupation President Aggregate Year-to-Date -> 200.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and Zip Code Michael Rittenhouse 5 Shenandoah Blvd. Port Jefferson Sta, NY 11776- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Riltonhouse Landscaping Occupation Landscape Architect Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$4,200.00

TOTAL This Period (last page this line number only)

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

NAME OF COMMITTEE (In Full)

Torrice for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Robert Ritterseier 766 Butternut Drive Franklin Lakes, NJ 07417- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Gruntal Financial Corp Occupation CEO Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/19/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Michael Rodburg 65 Livingston Ave Roseland, NJ 07068 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lowenstein, Sandler Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Michael Rodburg 65 Livingston Ave Roseland, NJ 07068 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lowenstein, Sandler Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Gerald Rodos 3300 Two Commerce Square 2001 Market Street Philadelphia, PA 19103- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Barrack, Rodos & Bacine Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/08/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Gerald Rodos 3300 Two Commerce Square 2001 Market Street Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Barrack, Rodos & Bacine Occupation Attorney Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 05/08/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Robert Roe Robert A. Roe Associates, Inc. P.O. Box 407 Wayne, NJ 07470 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Robert Roe Assoc. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Robert Roe Robert A. Roe Associates, Inc. P.O. Box 407 Wayne, NJ 07470 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Robert Roe Assoc. Occupation President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate sheets and
attach to Schedule A of the
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NAME OF COMMITTEE (in full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Elsie Romani 11124 Arroyo Drive Rockville, MD 20852- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 1,300.00	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,300.00
B. Full Name, Mailing Address and Zip Code Romano Romani 11124 Arroyo Drive Rockville, MD 20852- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Parry, Romano L Deconcini Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Patricia Rooney 7440 Woodland Dr. Indianapolis, IN 46278- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 04/24/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Patricia Rooney 7440 Woodland Dr. Indianapolis, IN 46278- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 04/24/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Patrick Rooney 7440 Woodland Dr. Indianapolis, IN 46278- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Golden Rule Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 04/24/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Patrick Rooney 7440 Woodland Dr. Indianapolis, IN 46278- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Golden Rule Occupation Vice President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 04/24/2001	Amount of Each Receipt this Period 2,000.00
G. Full Name, Mailing Address and Zip Code Hilary Rosen 1330 Connecticut Avenue, NW Suite 300 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Recording Industry Assoc. Occupation Government Relations Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 04/17/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$7,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Leonard Rosen 101 West 79th Street Apt. 6C New York, NY 10024- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lehman Brothers Occupation Investment Banker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Leonard Rosen 101 West 79th Street Apt. 6C New York, NY 10024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lehman Brothers Occupation Investment Banker Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Carl Ross 4 Library Court, SE Washington, DC 20003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Save America's Forests Occupation Legislative affairs Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Theodore Roth 2040 Science Park Rd. San Diego, CA 92121- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/21/2001	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code James Rothchild 24 Palmouth St. Short Hills, NJ 07078- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Riker Danzig Occupation Attorney Aggregate Year-to-Date -> 200.00	Date (month, day, year) 06/13/2001	Amount of Each Receipt this Period 200.00
F. Full Name, Mailing Address and Zip Code Eric Rubin Rubin, Winston, Diercks, Harris, & Cooke 1155 Connecticut Ave., NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Rubin, Winston, et al Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Gregory Russo 5 Marine View Plaza Suite 500 Hoboken, NJ 07030 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Digitach Integrated Systems Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$5,200.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the detailed Summary Page

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Any itemization 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)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Marty Russo 700 13th Street, NW Suite 400 Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cassidy & Associates Occupation Partner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/25/2001 Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code John P. Ryan 2000 Gallopington Hill Road Kenilworth, NJ 07033 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering-Plough Occupation Human Resources Mgr. Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/01/2001 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Mark Salisbury 181 Mt. Harmony Rd Bernardsville, NJ 07924 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mohawk Oil Company Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/16/2001 Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Edward H. Salmon 43 Holly Way Bridgeton, NJ 08302 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer AVS Pathway Occupation Consultant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/25/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Marilyn Salmon 1359 Holly Way, On Clarke's Pond Bridgeton, NJ 08302- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Joanna Samson 143 Lower Church Hill Rd. Washington Depot, CT 06794- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/28/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Luis Sanchez 67-25 -- 98th Street Apt. 17d Rego Park, NY 11374- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ETC Occupation Engineer Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$5,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 The aggregate amount listed
for each category of the
Receipts Summary Page

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Any information reported from these Receipts and Statements may not be sold or used by any person for the purpose of soliciting contributions or for any other purpose, other than using the name and address of any person reported to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Alfred Sanzari P.O. Box 2187 S. Hackensack, NJ 07606-0787 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sanzari Enterprises Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Alfred Sanzari P.O. Box 2187 S. Hackensack, NJ 07606-0787 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Sanzari Enterprises Occupation President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Barbara Sanzari 3 Stonewall Rd P.O. Box 233 Saddle River, NJ 07458- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Barbara Sanzari 3 Stonewall Rd P.O. Box 233 Saddle River, NJ 07458 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Ben Sanzari 3 Stonewall Rd. Saddle River, NJ 07458- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Sanzari Enterprises Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Ben Sanzari 3 Stonewall Rd. Saddle River, NJ 07458- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sanzari Enterprises Occupation Vice President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code George Sauter 146b Eaves Springs Rd Malvern, PA 19355- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Vanguard Group Occupation Managing Director Aggregate Year-to-Date -> 125.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 125.00 Proceeds from joint fundraising MEMO

SUBTOTAL of Receipts This Page (optional)

\$6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 or separate schedule of
for each category of the
Detailed Primary Page

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

A. Full Name, Mailing Address and Zip Code Peter Savarino 7296 E Quaker St Orchard Park, NY 14127 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ADF Construction Occupation Farmer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Robert Savarino 9596 Cobblestone Rd Clarence, NY 14031 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ADF Construction Occupation Contracting Manager Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code S.J. Savarino 65 Redwood Ter. Buffalo, NY 14221 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ADF Construction Occupation Builder/Developer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Brian Scanlan 277 Old Church Rd Greenwich, CT 06830 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Shopkeeper Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Tony Scardino 716 3rd Avenue Lyndhurst, NJ 07071 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Retired Occupation None Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Jerrold Schechter 3746 Huntington Street, N.W. Washington, DC 20015 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cassidy & Associates Occupation Government Relations Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/25/2001 Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code David Schneider 45 Sierra Drive Edison, NJ 07830 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bressler & Amery Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/29/2001 Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$6,000.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

The separate schedules
for each category of the
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 NAME OF COMMITTEE (In Full)
 Terricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Jules Schneider 405 Northfield Avenue West Orange, NJ 07052 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bederson and Co. Occupation CPA Aggregate Year-to-Date -> 750.00	Date (month, day, year) 06/22/2001 Amount of Each Receipt this Period 750.00
B. Full Name, Mailing Address and Zip Code Jules Schneider 405 Northfield Avenue West Orange, NJ 07052 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Bederson and Co. Occupation CPA Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 06/22/2001 Amount of Each Receipt this Period 750.00
C. Full Name, Mailing Address and Zip Code Marilyn Schotz 57 Wellesley Road Glen Rock, NJ 07452- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code David Schweid 59 Roberts Road Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Burger Maker, Inc. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Albano M. Seabra 33 Labeda Drive Fairfield, NJ 07004 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Seabra Group Occupation Owner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Antonio Seabra 11 Glendale Lane Fairfield, NJ 07007 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Seira Corp. Occupation Owner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Michael Seidner 19 Pavlovsk Ct. Edison, NJ 08820- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Woodland at Edison Occupation Developer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/22/2001 Amount of Each Receipt this Period 1,000.00 Partnership - Woodlands at Edison, LLC MEMO

SUBTOTAL of Receipts This Page (optional)

\$0,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 The receipt is provided for
 the use of the
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 for political purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Woodlands at Edison, LLC 317 Brick Ave. Brick, NJ 08723- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) 	Amount of Each Receipt this Period
B. Full Name, Mailing Address and Zip Code Michael Seidner 19 Pavlocak Ct. Edison, NJ 08820- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Woodland at Edison Occupation Developer Aggregate Year-to-Date ->	Date (month, day, year) 06/22/2001 Partnership- at Edison, NJ	Amount of Each Receipt this Period 1,000.00 Woodlands MEMO
C. Full Name, Mailing Address and Zip Code Woodlands at Edison, LLC 317 Brick Ave. Brick, NJ 08723- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) 	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code T. Joseph Semrod 926 Lawrenceville Road Princeton, NJ 08540- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer FleetBoston Financial Group Occupation Banker Aggregate Year-to-Date ->	Date (month, day, year) 05/14/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Rajul Shah 124 Childs Road Basking Ridge, NJ 07920- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Incent Technology Occupation Marketing Exec. Aggregate Year-to-Date ->	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Susan Shankler 66 County Rd Demarest, NJ 07627- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date ->	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Mark Shapiro 26 Winthrop Dr. Woodcliff Lakes, NJ 07675 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Englewood Radiologic Group Occupation Radiologist Aggregate Year-to-Date ->	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

\$3,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use Report Schedule
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1gx, 1gy, 1gz, 1ha, 1hb, 1hc, 1hd, 1he, 1hf, 1hg, 1hi, 1hj, 1hk, 1hl, 1hm, 1hn, 1ho, 1hp, 1hq, 1hr, 1hs, 1ht, 1hu, 1hv, 1hw, 1hx, 1hy, 1hz, 1ia, 1ib, 1ic, 1id, 1ie, 1if, 1ig, 1ih, 1ii, 1ij, 1ik, 1il, 1im, 1in, 1io, 1ip, 1iq, 1ir, 1is, 1it, 1iu, 1iv, 1iw, 1ix, 1iy, 1iz, 1ja, 1jb, 1jc, 1jd, 1je, 1jf, 1jg, 1jh, 1ji, 1jj, 1jk, 1jl, 1jm, 1jn, 1jo, 1jp, 1jq, 1jr, 1js, 1jt, 1ju, 1jv, 1jw, 1jx, 1jy, 1jz, 1ka, 1kb, 1kc, 1kd, 1ke, 1kf, 1kg, 1kh, 1ki, 1kj, 1kk, 1kl, 1km, 1kn, 1ko, 1kp, 1kq, 1kr, 1ks, 1kt, 1ku, 1kv, 1kw, 1kx, 1ky, 1kz, 1la, 1lb, 1lc, 1ld, 1le, 1lf, 1lg, 1lh, 1li, 1lj, 1lk, 1ll, 1lm, 1ln, 1lo, 1lp, 1lq, 1lr, 1ls, 1lt, 1lu, 1lv, 1lw, 1lx, 1ly, 1lz, 1ma, 1mb, 1mc, 1md, 1me, 1mf, 1mg, 1mh, 1mi, 1mj, 1mk, 1ml, 1mm, 1mn, 1mo, 1mp, 1mq, 1mr, 1ms, 1mt, 1mu, 1mv, 1mw, 1mx, 1my, 1mz, 1na, 1nb, 1nc, 1nd, 1ne, 1nf, 1ng, 1nh, 1ni, 1nj, 1nk, 1nl, 1nm, 1nn, 1no, 1np, 1nq, 1nr, 1ns, 1nt, 1nu, 1nv, 1nw, 1nx, 1ny, 1nz, 1oa, 1ob, 1oc, 1od, 1oe, 1of, 1og, 1oh, 1oi, 1oj, 1ok, 1ol, 1om, 1on, 1oo, 1op, 1oq, 1or, 1os, 1ot, 1ou, 1ov, 1ow, 1ox, 1oy, 1oz, 1pa, 1pb, 1pc, 1pd, 1pe, 1pf, 1pg, 1ph, 1pi, 1pj, 1pk, 1pl, 1pm, 1pn, 1po, 1pp, 1pq, 1pr, 1ps, 1pt, 1pu, 1pv, 1pw, 1px, 1py, 1pz, 1qa, 1qb, 1qc, 1qd, 1qe, 1qf, 1qg, 1qh, 1qi, 1qj, 1qk, 1ql, 1qm, 1qn, 1qo, 1qp, 1qq, 1qr, 1qs, 1qt, 1qu, 1qv, 1qw, 1qx, 1qy, 1qz, 1ra, 1rb, 1rc, 1rd, 1re, 1rf, 1rg, 1rh, 1ri, 1rj, 1rk, 1rl, 1rm, 1rn, 1ro, 1rp, 1rq, 1rr, 1rs, 1rt, 1ru, 1rv, 1rw, 1rx, 1ry, 1rz, 1sa, 1sb, 1sc, 1sd, 1se, 1sf, 1sg, 1sh, 1si, 1sj, 1sk, 1sl, 1sm, 1sn, 1so, 1sp, 1sq, 1sr, 1ss, 1st, 1su, 1sv, 1sw, 1sx, 1sy, 1sz, 1ta, 1tb, 1tc, 1td, 1te, 1tf, 1tg, 1th, 1ti, 1tj, 1tk, 1tl, 1tm, 1tn, 1to, 1tp, 1tq, 1tr, 1ts, 1tt, 1tu, 1tv, 1tw, 1tx, 1ty, 1tz, 1ua, 1ub, 1uc, 1ud, 1ue, 1uf, 1ug, 1uh, 1ui, 1uj, 1uk, 1ul, 1um, 1un, 1uo, 1up, 1uq, 1ur, 1us, 1ut, 1uu, 1uv, 1uw, 1ux, 1uy, 1uz, 1va, 1vb, 1vc, 1vd, 1ve, 1vf, 1vg, 1vh, 1vi, 1vj, 1vk, 1vl, 1vm, 1vn, 1vo, 1vp, 1vq, 1vr, 1vs, 1vt, 1vu, 1vv, 1vw, 1vx, 1vy, 1vz, 1wa, 1wb, 1wc, 1wd, 1we, 1wf, 1wg, 1wh, 1wi, 1wj, 1wk, 1wl, 1wm, 1wn, 1wo, 1wp, 1wq, 1wr, 1ws, 1wt, 1wu, 1wv, 1ww, 1wx, 1wy, 1wz, 1xa, 1xb, 1xc, 1xd, 1xe, 1xf, 1xg, 1xh, 1xi, 1xj, 1xk, 1xl, 1xm, 1xn, 1xo, 1xp, 1xq, 1xr, 1xs, 1xt, 1xu, 1xv, 1xw, 1xx, 1xy, 1xz, 1ya, 1yb, 1yc, 1yd, 1ye, 1yf, 1yg, 1yh, 1yi, 1yj, 1yk, 1yl, 1ym, 1yn, 1yo, 1yp, 1yq, 1yr, 1ys, 1yt, 1yu, 1yv, 1yw, 1yx, 1yy, 1yz, 1za, 1zb, 1zc, 1zd, 1ze, 1zf, 1zg, 1zh, 1zi, 1zj, 1zk, 1zl, 1zm, 1zn, 1zo, 1zp, 1zq, 1zr, 1zs, 1zt, 1zu, 1zv, 1zw, 1zx, 1zy, 1zz, 1aa, 1ab, 1ac, 1ad, 1ae, 1af, 1ag, 1ah, 1ai, 1aj, 1ak, 1al, 1am, 1an, 1ao, 1ap, 1aq, 1ar, 1as, 1at, 1au, 1av, 1aw, 1ax, 1ay, 1az, 1ba, 1bb, 1bc, 1bd, 1be, 1bf, 1bg, 1bh, 1bi, 1bj, 1bk, 1bl, 1bm, 1bn, 1bo, 1bp, 1bq, 1br, 1bs, 1bt, 1bu, 1bv, 1bw, 1bx, 1by, 1bz, 1ca, 1cb, 1cc, 1cd, 1ce, 1cf, 1cg, 1ch, 1ci, 1cj, 1ck, 1cl, 1cm, 1cn, 1co, 1cp, 1cq, 1cr, 1cs, 1ct, 1cu, 1cv, 1cw, 1cx, 1cy, 1cz, 1da, 1db, 1dc, 1dd, 1de, 1df, 1dg, 1dh, 1di, 1dj, 1dk, 1dl, 1dm, 1dn, 1do, 1dp, 1dq, 1dr, 1ds, 1dt, 1du, 1dv, 1dw, 1dx, 1dy, 1dz, 1ea, 1eb, 1ec, 1ed, 1ee, 1ef, 1eg, 1eh, 1ei, 1ej, 1ek, 1el, 1em, 1en, 1eo, 1ep, 1eq, 1er, 1es, 1et, 1eu, 1ev, 1ew, 1ex, 1ey, 1ez, 1fa, 1fb, 1fc, 1fd, 1fe, 1ff, 1fg, 1fh, 1fi, 1fj, 1fk, 1fl, 1fm, 1fn, 1fo, 1fp, 1fq, 1fr, 1fs, 1ft, 1fu, 1fv, 1fw, 1fx, 1fy, 1fz, 1ga, 1gb, 1gc, 1gd, 1ge, 1gf, 1gg, 1gh, 1gi, 1gj, 1gk, 1gl, 1gm, 1gn, 1go, 1gp, 1gq, 1gr, 1gs, 1gt, 1gu, 1gv, 1gw, 1gx, 1gy, 1gz, 1ha, 1hb, 1hc, 1hd, 1he, 1hf, 1hg, 1hi, 1hj, 1hk, 1hl, 1hm, 1hn, 1ho, 1hp, 1hq, 1hr, 1hs, 1ht, 1hu, 1hv, 1hw, 1hx, 1hy, 1hz, 1ia, 1ib, 1ic, 1id, 1ie, 1if, 1ig, 1ih, 1ii, 1ij, 1ik, 1il, 1im, 1in, 1io, 1ip, 1iq, 1ir, 1is, 1it, 1iu, 1iv, 1iw, 1ix, 1iy, 1iz, 1ja, 1jb, 1jc, 1jd, 1je, 1jf, 1jg, 1jh, 1ji, 1jj, 1jk, 1jl, 1jm, 1jn, 1jo, 1jp, 1jq, 1jr, 1js, 1jt, 1ju, 1jv, 1jw, 1jx, 1jy, 1jz, 1ka, 1kb, 1kc, 1kd, 1ke, 1kf, 1kg, 1kh, 1ki, 1kj, 1kk, 1kl, 1km, 1kn, 1ko, 1kp, 1kq, 1kr, 1ks, 1kt, 1ku, 1kv, 1kw, 1kx, 1ky, 1kz, 1la, 1lb, 1lc, 1ld, 1le, 1lf, 1lg, 1lh, 1li, 1lj, 1lk, 1ll, 1lm, 1ln, 1lo, 1lp, 1lq, 1lr, 1ls, 1lt, 1lu, 1lv, 1lw, 1lx, 1ly, 1lz, 1ma, 1mb, 1mc, 1md, 1me, 1mf, 1mg, 1mh, 1mi, 1mj, 1mk, 1ml, 1mm, 1mn, 1mo, 1mp, 1mq, 1mr, 1ms, 1mt, 1mu, 1mv, 1mw, 1mx, 1my, 1mz, 1na, 1nb, 1nc, 1nd, 1ne, 1nf, 1ng, 1nh, 1ni, 1nj, 1nk, 1nl, 1nm, 1nn, 1no, 1np, 1nq, 1nr, 1ns, 1nt, 1nu, 1nv, 1nw, 1nx, 1ny, 1nz, 1oa, 1ob, 1oc, 1od, 1oe, 1of, 1og, 1oh, 1oi, 1oj, 1ok, 1ol, 1om, 1on, 1oo, 1op, 1oq, 1or, 1os, 1ot, 1ou, 1ov, 1ow, 1ox, 1oy, 1oz, 1pa, 1pb, 1pc, 1pd, 1pe, 1pf, 1pg, 1ph, 1pi, 1pj, 1pk, 1pl, 1pm, 1pn, 1po, 1pp, 1pq, 1pr, 1ps, 1pt, 1pu, 1pv, 1pw, 1px, 1py, 1pz, 1qa, 1qb, 1qc, 1qd, 1qe, 1qf, 1qg, 1qh, 1qi, 1qj, 1qk, 1ql, 1qm, 1qn, 1qo, 1qp, 1qq, 1qr, 1qs, 1qt, 1qu, 1qv, 1qw, 1qx, 1qy, 1qz, 1ra, 1rb, 1rc, 1rd, 1re, 1rf, 1rg, 1rh, 1ri, 1rj, 1rk, 1rl, 1rm, 1rn, 1ro, 1rp, 1rq, 1rr, 1rs, 1rt, 1ru, 1rv, 1rw, 1rx, 1ry, 1rz, 1sa, 1sb, 1sc, 1sd, 1se, 1sf, 1sg, 1sh, 1si, 1sj, 1sk, 1sl, 1sm, 1sn, 1so, 1sp, 1sq, 1sr, 1ss, 1st, 1su, 1sv, 1sw, 1sx, 1sy, 1sz, 1ta, 1tb, 1tc, 1td, 1te, 1tf, 1tg, 1th, 1ti, 1tj, 1tk, 1tl, 1tm, 1tn, 1to, 1tp, 1tq, 1tr, 1ts, 1tt, 1tu, 1tv, 1tw, 1tx, 1ty, 1tz, 1ua, 1ub, 1uc, 1ud, 1ue, 1uf, 1ug, 1uh, 1ui, 1uj, 1uk, 1ul, 1um, 1un, 1uo, 1up, 1uq, 1ur, 1us, 1ut, 1uu, 1uv, 1uw, 1ux, 1uy, 1uz, 1va, 1vb, 1vc, 1vd, 1ve, 1vf, 1vg, 1vh, 1vi, 1vj, 1vk, 1vl, 1vm, 1vn, 1vo, 1vp, 1vq, 1vr, 1vs, 1vt, 1vu, 1vv, 1vw, 1vx, 1vy, 1vz, 1wa, 1wb, 1wc, 1wd, 1we, 1wf, 1wg, 1wh, 1wi, 1wj, 1wk, 1wl, 1wm, 1wn, 1wo, 1wp, 1wq, 1wr, 1ws, 1wt, 1wu, 1wv, 1ww, 1wx, 1wy, 1wz, 1xa, 1xb, 1xc, 1xd, 1xe, 1xf, 1xg, 1xh, 1xi, 1xj, 1xk, 1xl, 1xm, 1xn, 1xo, 1xp, 1xq, 1xr, 1xs, 1xt, 1xu, 1xv, 1xw, 1xx, 1xy, 1xz, 1ya, 1yb, 1yc, 1yd, 1ye, 1yf, 1yg, 1yh, 1yi, 1yj, 1yk, 1yl, 1ym, 1yn, 1yo, 1yp, 1yq, 1yr, 1ys, 1yt, 1yu, 1yv, 1yw, 1yx, 1yy, 1yz, 1za, 1zb, 1zc, 1zd, 1ze, 1zf, 1zg, 1zh, 1zi, 1zj, 1zk, 1zl, 1zm, 1zn, 1zo, 1zp, 1zq, 1zr, 1zs, 1zt, 1zu, 1zv, 1zw, 1zx, 1zy, 1zzPAGE 72 OF 89
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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Richard Shapiro 15 Robin Street Rockaway, NJ 07866- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hellring Lindeman et al. Occupation Attorney Aggregate Year-to-Date -> 300.00	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 300.00
B. Full Name, Mailing Address and Zip Code Darry Sharer Wagner, Sharer, Murlough, & Petros 1202 Laurel Oak Road Voorhees, NJ 08043-4318 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wagner, Sharer, et al Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/24/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Michelle Sharer 434 Briggs Road Langhorne, PA 19047- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Jefferson Hospital Occupation Nurse Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/24/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Judith Shaw 332 Riverside Drive Princeton, NJ 08540- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Gluck Shaw Group Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Jen-Pong Shen 1214 Fairmount Place Fort Lee, NJ 07024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Jung-San Shen 9 Annabelle Ln. Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code John P. Sheridan 49 Meadow Run Drive Skillman, NJ 08558 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Riker, Dansig Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$5,050.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Nathan Shmalo 10 East Palisade Ave. Englewood, NJ 07631- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Union Kennedy Assoc. Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Partnership > Union Kennedy Associates LP	Amount of Each Receipt this Period 1,000.00 MEMO
B. Full Name, Mailing Address and Zip Code Union Kennedy Associates LP 10 East Palisade Ave. Englewood, NJ 07631- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Charles Shotmeyer P.O. Box 226 10 Wagonway Rd Hawthorne, NJ 07507- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Shotmeyer Bros. Occupation Co-President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/16/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Steven Shulman Liberty Lane Hampton, NH 03942 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer TRC Companies Occupation CEO Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Joel Siegal Hellring Lindeman Goldstein & Siegal One Gateway Center Newark, NJ 07102- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hellring Lindeman et al. Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Ronny Siegal P.O. Box 1035 Highwood Place Alpine, NJ 07520- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hellring Lindeman et al. Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Mark Simon Robertson Stephens Company 555 California Street San Francisco, CA 94104- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Robertson Stephens Co. Occupation Exec. Vice President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/22/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$4,500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Jonathan Blade 10613 Gainsborough Rd. Solomac, MD 20854 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer MWW Strategic Communications Occupation Senior Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Jeffrey Smisek 5211 Briar Drive Houston, TX 77056- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Continental Airlines Occupation Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Robert Smith 17 Wildfield Ct. Lutherville Timonium, MD 21093- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer T. Rowe Price Associates Occupation Managing Director Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/12/2001 Proceeds from joint fundraising	Amount of Each Receipt this Period 250.00 MEMO
D. Full Name, Mailing Address and Zip Code Roger Grant Smith 11 Warwick Rd. Summit, NJ 07961 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Xerox Occupation Marketing/Sales Aggregate Year-to-Date -> 200.00	Date (month, day, year) 01/19/2001	Amount of Each Receipt this Period 200.00
E. Full Name, Mailing Address and Zip Code Eugene Soback 2 Indian Valley Rd. Ramsey, NJ 07046 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Eagle Foods Occupation President Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Gregg Sodoni 7 Hemlock Ct. Englishtown, NJ 07726 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Kenneth Solakian 64 White Road Jackson, NJ 08527- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mid-State Abstract Company Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$3,950.00

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SCHEDULE A

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

A. Full Name, Mailing Address and Zip Code Adam Solomon 3ADP Boulevard Roseland, NJ 07068 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Shaker Investment, Inc. Occupation Investment Manager Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/20/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Adam Solomon 3ADP Boulevard Roseland, NJ 07068 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Shaker Investment, Inc. Occupation Investment Manager Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/20/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Melvin Solomon 6 Eastbrook Drive Riveredge, NJ 07661 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Parsekian & Solomon Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Brouke Spellacy One Gold Street Hartford, CT 06103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Updike, Kelly & Spellacy Occupation Attorney Aggregate Year-to-Date -> 300.00	Date (month, day, year) 03/19/2001 Amount of Each Receipt this Period 300.00
E. Full Name, Mailing Address and Zip Code Ronald Squillace 302 Union Street Hackensack, NJ 07601- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Wellington Hall Care Center Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/18/2001 Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Barbara Oif Stack 2 Constitution Ct. PH-2 Hoboken, NJ 07030 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Applied Co. Occupation General Counsel Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Allen Stanford Stanford Financial 5050 Westheimer Houston, TX 77056- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Stanford Financial Occupation Owner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,800.00

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ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Rita Stark 10716 Fairmont Vintage Drive. Lake Worth, FL 33467- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code James F. Steere III 37 High St. P.O. Box 274 Blairtown, NJ 07825 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Medina Consultants Occupation Engineer/Land Surveying Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Bradford Stein 504 Chestnut Avenue Mamaroneck, NY 10543 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Flemming, Zulack & Williamson Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001 Partnership->Flemming, Zulack & Williamson,	Amount of Each Receipt this Period 1,000.00 MEMO
D. Full Name, Mailing Address and Zip Code Flemming, Zulack & Williamson, LLP One Liberty Plaza New York, NY 10006- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Bradford Stein 504 Chestnut Avenue Mamaroneck, NY 10543- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Flemming, Zulack & Williamson Occupation Attorney Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 05/29/2001 Partnership->Flemming, Zulack & Williamson,	Amount of Each Receipt this Period 500.00 MEMO
F. Full Name, Mailing Address and Zip Code Flemming, Zulack & Williamson, LLP One Liberty Plaza New York, NY 10006- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Marina Steinberg 1600 Parker Ave. 11 F Fort Lee, NJ 07024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

93,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use space above schedule A for
to indicate category of the
Detailed Summary Page.

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Any form herein 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 making the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Donald Steward 450 Linden Ave P.O. Box 150 Woodbury Heights, NJ 08097- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer W.B. Steward & Son Occupation President Aggregate Year-to-Date -> 200.00	Date (month, day, year) 05/16/2001 Amount of Each Receipt this Period 200.00
B. Full Name, Mailing Address and Zip Code Jeffrey Strumeier 30 Chacall Road Marlboro, NJ 07746- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ECRG UNLTC Occupation Exec. V.P. Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Sandra Stuart 602 Fords Landing Way Alexandria, VA 22314- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Clark & Weinstock Occupation Consultant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/26/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Byron Sugahara PO Box 1170 Hollis, NH 03049-1170 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Great American Lines Occupation VP-Operations Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/15/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code William Perry Sumas 6 Schindler Ct. Chatham, NJ 07940 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Village Supermarket Occupation Executive Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code David T. Sykes 1780 Aloha Lane Glenoiden, PA 19036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Duane Morris & Heckscher Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Gerald Tanenbaum 1050 Park Avenue New York, NY 10028- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cahill, Gordon & Reindel Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/20/2001 Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$5,700.00

TOTAL This Period (last page this line number only)

Any information required from these receipts and statements may not be used by any person for the purpose of soliciting contributions or for commercial purposes, other than making the true and correct record of any political committee to solicit contributions from such sources.

NAME OF COMMITTEE (In Full)
Terricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Shafiqat Tanweer 64-04 -215th Street Oakland Gardens, NY 11364- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Digital Exchange, Inc. Occupation Chief Financial Officer Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Dorothy Tanzman 2770 S. Ocean Blvd. Palm Beach, FL 33480- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/19/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Roy H. Tanzman 4 Talia Rd Kendall, NJ 08834 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Wilentz, Goldman & Spitzer Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/14/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Dan C. Tate 700-13th St., NW Suite 400 Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cassidy and Associates Occupation Senior VP Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Manuel Teixeira 55A Pleasant Hill Road Mountainside, NJ 07092- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Portuguese Banking Co. Occupation President Aggregate year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Judith Thedford 11001 Pine Meetinghouse Rd. Potomac, MD 20854- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/22/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Richard Theryoung 930 Olentangy Road Franklin Lakes, NJ 07417-2812 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Secaucus Conn. Occupation Owner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate statement for each category of the receipts during year.

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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 mailing.

NAME OF COMMITTEE (in full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Marilyn Thompson 236 Westwood Road Annapolis, MD 21401- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Jordan Surt Berenson & Johnson Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Mark J. Thompson 13 Whipoorwill Rd. Armonk, NY 10504- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Simpson, Thatcher Occupation Attorney Aggregate Year-to-Date -> 333.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 333.00
C. Full Name, Mailing Address and Zip Code Harold Teichinsky 2200 N. Central Road Fort Lee, NJ 07024 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cole, Schatz Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code John Tomic 19 Columbine Rd Paramus, NJ 07652- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Tomic Construction Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Nellie Tomic 19 Columbine Rd. Paramus, NJ 07652- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Mi Ja Tong 2787 Kennedy Blvd. Apt 205 Jersey City, NJ 07306- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Liberty Bank of NY Occupation Branch Manager Aggregate Year-to-Date -> 400.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 400.00
G. Full Name, Mailing Address and Zip Code Robert Trainor PO Box 571 Pleasantville Road New Vernon, NJ 07976 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering Plough Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$3,233.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 The separate schedule
 has been prepared at the
 end of the Summary Page

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

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Robert Travers 30 Summit Street Norwood, NJ 07648- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Alvin Trenk 258 Woodland Road Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Continental Choice Care Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Alvin Trenk 258 Woodland Road Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Continental Choice Care Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Joseph A. Trunfio 24 Twin Hills Boonton, NJ 07005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Atlantic Health System Occupation Pres & CEO Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/01/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Jentsai Tsai 135-34 Roosevelt Avenue Flushing, NY 11354- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Asia Bank Occupation Chairman Aggregate Year-to-Date -> 1,300.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 1,300.00
F. Full Name, Mailing Address and Zip Code Jung Tsai 66 Dorison Drive Short Hills, NJ 07078- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Surgeon Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Shin Lien Tu 8501 Fl. Ham Pky. Brooklyn, NY 11209- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> 200.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 200.00

SUBTOTAL of Receipts This Page (optional)

\$4,700.00

TOTAL 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 required from this report, and statements any not be sold or used by any person for the purpose of soliciting contributions or for additional purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Union Kennedy Associates LP 13 East Palisade Ave. Englewood, NJ 07631- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 100% Nathan Shmalo	Date (month, day, year) 06/12/2001 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Nancy Van Duyn 4822 N. 17th Street Arlington, VA 22207- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Continental Airlines Occupation V.P. - Gov't Relations	Date (month, day, year) 02/16/2001 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Lance Vancalcar 420 Buckingham Circle Wyckoff, NJ 07481- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer LVC Interior Occupation Contractor	Date (month, day, year) 06/11/2001 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Diane E. Vuocolo 412 Garden State Drive Cherry Hill, NJ 08034- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Duane Morris & Heckscher Occupation Attorney	Date (month, day, year) 05/29/2001 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Diane E. Vuocolo 412 Garden State Drive Cherry Hill, NJ 08034- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Duane Morris & Heckscher Occupation Attorney	Date (month, day, year) 05/29/2001 Aggregate Year-to-Date -> 2,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Mark Warlawski 409 Colin Lane, N.W. Vienna, VA 22180- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer BMA Group Occupation legislative council	Date (month, day, year) 05/29/2001 Aggregate Year-to-Date -> 500.00	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code James Wagner Wagner, Sharer, Murtaugh, & Pezres 1202 Laurel Oak Road Voorhees, NJ 08043-4318 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wagner, Sharer, et al Occupation Partner	Date (month, day, year) 05/25/2001 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00 Partnership->Wagner, Sharer Murtaugh & MEMO

SUBTOTAL of Receipts This Page (optional)

\$5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule for each category of the Receipt Summary Page

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Any information reported from each Receipt and Statement may not be sold or used by a donor for the purpose of soliciting contributions or for any other purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wagner, Sharer Murtaugh & Petree 1103 Laurel Oak Road Voorhees, NJ 08043	Partnership Attribution Listed Individually Occupation See separate listing for partnership		
Receipt For: ☐ Primary ☐ General ☐ other (specify)	Aggregate Year-to-Date ->		
B. Full Name, Mailing Address and Zip Code Wagner, Sharer Murtaugh & Petree 1103 Laurel Oak Road Voorhees, NJ 08043-	Partnership Attribution Listed Individually Occupation 100% Garner Wagner	05/25/2001	1,000.00
Receipt For: ☒ Primary ☐ General ☐ other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Full Name, Mailing Address and Zip Code Francis Walsh 103 E. Saddle River Rd. Saddle River, NJ 07458-	Walsh Trucking Occupation Vice President	06/11/2001	10.00
Receipt For: ☐ Primary ☒ General ☐ other (specify)	Aggregate Year-to-Date ->	10.00	
D. Full Name, Mailing Address and Zip Code Francis Walsh 103 E. Saddle River Rd. Saddle River, NJ 07458-	Walsh Trucking Occupation Vice President	06/11/2001	990.00
Receipt For: ☒ Primary ☐ General ☐ other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Full Name, Mailing Address and Zip Code Francis J. Walsh 12 Chestnut Ridge Rd. Saddle River, NJ 07439	Walsh Trucking Occupation President	06/11/2001	1,000.00
Receipt For: ☒ Primary ☐ General ☐ other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Full Name, Mailing Address and Zip Code Kristen Walsh 103 E. Saddle River Rd. Saddle River, NJ 07458	None Occupation Housewife	06/11/2001	1,000.00
Receipt For: ☒ Primary ☐ General ☐ other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Full Name, Mailing Address and Zip Code Jen-Chin Wang 20 Bristol Drive. Manhasset, NY 11030-	Self Occupation Physician	06/11/2001	400.00
Receipt For: ☒ Primary ☐ General ☐ other (specify)	Aggregate Year-to-Date ->	400.00	

SUBTOTAL of Receipts This Page (optional):

\$4,400.00

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

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)
 Terricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Joseph Wang 17 Meadow Bluff Rd. Morris Plains, NJ 07950 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Trocha Int'l Inc. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Peter N. Wang 7 Wheelock Rd. Scarsdale, NY 10383- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Friedman, Wang & Bleiberg Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Tsuey Wang 74 Oak Ridge Avenue Summit, NJ 07901- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Rutgers University Occupation Professor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Gerald Warburg Cassidy and Associates 700 Thirteenth Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cassidy & Associates Occupation Gov't Affairs Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Jaime M. Weiss 3 Horizon Drive Fort Lee, NJ 07024- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer James Weiss Realty Occupation Real Estate Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/26/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Sandra Welch 5834 Robin West Lane Burke, VA 22015- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fairfax County Occupation Policewoman Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Dan Werbler 21 Ryan Rd. Marlboro, NJ 07746- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lafayette Knolls Occupation Builder Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/26/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$5,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category of the
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Any information reported from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for similar purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code John E. Westlake One Executive Drive Suite 10 Red Bank, NJ 07701 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Alma Limited Inc. Occupation Consultant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/24/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code John Whelan 6717 La Tour Circle Indianapolis, IN 46278 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Golden Rule Occupation CEO Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 04/25/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code John J. Whelan Information Requested Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Richard E. Whittaker 40 Fox Grape Road Flemington, NJ 08822- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering Plough Occupation Director, Marketing Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/01/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Vaud Wismansky Information Requested Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/30/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Jack Wilentz 1675 York Ave. New York, NY 10128 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 200.00	Date (month, day, year) 05/08/2001	Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and Zip Code Warren Wilentz 90 Woodbridge Center Drive Woodbridge, NJ 07095 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Wilentz, Goldman & Spitzer Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$6,200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

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Any information reported on such Reports and Schedules 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 contributor.

NAME OF COMMITTEE (In Full)

Terricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Richard A. Williamson 15 Kolwynne Rd. Scarsdale, NY 10583 4540 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Flemming, Zulack & Williamson Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/29/2001 Amount of Each Receipt this Period 500.00 MEMO Partnership -> Flemming, Zulack & Williamson,
B. Full Name, Mailing Address and Zip Code Flemming, Zulack & Williamson, LLP One Liberty Plaza New York, NY 10006- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Walter Wolczynski 136 South Ridgedale Ave East Hanover, NJ 07936- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Architect Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code David Wolf 58 West Clinton Ave Irvington, NY 10533- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Simpson, Thatcher, Bartlett Occupation Attorney Aggregate Year-to-Date -> 333.00	Date (month, day, year) 06/06/2001 Amount of Each Receipt this Period 333.00
E. Full Name, Mailing Address and Zip Code Hang Young Woo 85 Edgemont Road Scarsdale, NY 10583 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Liberty Bank of New York Occupation Banker Aggregate Year-to-Date -> 300.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 300.00
F. Full Name, Mailing Address and Zip Code Woodbridge Developers 317 Brick Blvd. Brick, NJ 08723- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 100% Howard Rappaport Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/22/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Woodbridge Developers 317 Brick Blvd. Brick, NJ 08723 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 100% Howard Rappaport Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/22/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$3,633.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 See separate schedule for
 list each category of the
 detailed summary form

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 FOR LINE NUMBER
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Any contribution received from such receipts and statements may not be sold or used by any person for the purpose of soliciting contributions or for any other purpose, other than using the name and address of any political committee, union, or other group or individual.

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

A. Full Name, Mailing Address and Zip Code Woodlands at Edison, LLC 317 Brick Ave. Brick, NJ 08723- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 100% Michael Seidner	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
B. Full Name, Mailing Address and Zip Code Woodlands at Edison, LLC 317 Brick Ave. Brick, NJ 08723- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation 100% Michael Seidner	Date (month, day, year) 06/18/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 2,000.00
C. Full Name, Mailing Address and Zip Code Morrell Woodruff 353 Cohamsey-Friesberg Rd. Elmer, NJ 08318- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cumberland County Guidance Cnt Occupation Family Counselor	Date (month, day, year) 05/18/2001	Amount of Each Receipt this Period 250.00 Aggregate Year-to-Date -> 250.00
D. Full Name, Mailing Address and Zip Code Celeste Worthington 7402 1st Ave. North Bergen, NJ 07047- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker	Date (month, day, year) 06/20/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
E. Full Name, Mailing Address and Zip Code Alan Wovsaniker 8 Powell Drive West Orange, NJ 07052 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lowenstein Sandler Occupation Attorney	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 250.00 Aggregate Year-to-Date -> 250.00
F. Full Name, Mailing Address and Zip Code Jack L. Wyszomierski 4783 Essex Drive Doylestown, PA 18901 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Schering Plough Occupation Executive VP and CFO	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
G. Full Name, Mailing Address and Zip Code Tzu-Sheng Yang 54 Old Field Lane Great Neck, NY 11020- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Amerasia Bank Occupation Banker	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00

SUBTOTAL of Receipts This Page (optional)

\$5,000.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

For separate disclosure
for each category of the
Detailed Summary PagePAGE 87 OF 89
FOR LINE NUMBER
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Any information copied from prior reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for unrelated purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Michael Yeun 386 Forest Ave. Paramus, NJ 07652 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Dentist Aggregate Year-to-Date -> 400.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 400.00
B. Full Name, Mailing Address and Zip Code Adina Young 138 W. 17th Street Apt. 8 New York, NY 10011- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ACY & Company Occupation Architect Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Adina Young 138 W. 17th Street Apt. 8 New York, NY 10011- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer ACY & Company Occupation Architect Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code George Young 138 W. 17th St. Apt. 8 New York, NY 10011- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lehman Brothers Occupation Investment Banker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code George Young 138 W. 17th St. Apt. 8 New York, NY 10011- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lehman Brothers Occupation Investment Banker Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Eurl Yuh 312 Aranes Drive West Orange, NJ 07062- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Arrstocorp Inc. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/11/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Leo Zalts 44 Arlington Avenue Caldwell, NJ 07006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Wiss & Company Occupation Partner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$5,900.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER		
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Any information copied from such receipts and statements may not be sold or used by any person for the purpose of soliciting contributions or for unrelated purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Leo Satta 11 Arlington Avenue Caldwell, NJ 07006 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wiss & Company Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Agnes Zauser 30 Deerpaven Rd. Mahwah, NJ 07430- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Sam Zauser 30 Deerpaven Rd. Mahwah, NJ 07430 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Donald Zinf 143 Eagle Rock Way Montclair, NJ 07042- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Whale & Case LLC Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Brian Zino 100 Park Ave. 9th Floor New York, NY 10017- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer J&W Seligman & Co. Occupation President Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/12/2001 Proceeds from joint fundraisein	Amount of Each Receipt this Period 250.00 MEMO
F. Full Name, Mailing Address and Zip Code Brian Zino 100 Park Ave. 5th Floor New York, NY 10017- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer J&W Seligman & Co. Occupation President Aggregate Year-to-Date -> 1,250.00	Date (month, day, year) 06/12/2001 Proceeds from joint fundraisein	Amount of Each Receipt this Period 1,000.00 MEMO
G. Full Name, Mailing Address and Zip Code James Zoffinger 160 Marina Del Ray Clearwater Beach, FL 33787 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sunbelt Telecom Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$4,500.00

TOTAL This Period (Last page this line number only)

Any information copied from such reports and statements may not be 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)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Judith Zoffinger 7 Maidstone Ct. Skillman, NJ 08558 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Family & Childrens Services Occupation Social Worker Aggregate Year-to-Date ->	Date (month, day, year) 06/12/2001 06/12/2001	Amount of Each Receipt this Period 1,000.00 1,000.00
B. Full Name, Mailing Address and Zip Code Thomas Zoffinger 17408 Gulf Blvd. Unit 1002 Saint Petersburg, FL 33708 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sunbelt Telecom Occupation Vice President Aggregate Year-to-Date ->	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00 1,000.00
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$2,000.00

TOTAL This Period (last page this line number only)

\$458,910.00

SCHEDULE A

ITEMIZED RECEIPTS

 See separate instructions
for filing receipts on the
Detailed Summary Page

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FOR LINE NUMBER
11(b)

Any form printed after 1990 Reports and Statements may not be sold or used by any person for the purpose of collecting contributions or for commercial purposes, other than those of the nature of any political committee or political contributions from such sources.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Gloucester County Democratic Exec. Comm 144 Glover Rd. Mullica Hill, NJ 08062- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Comprised of Permissible Funds Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/01/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Morris County Democratic Committee PPC Morris County Democratic Committee 45 Passic Valley Rd Montville, NJ 07045- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Comprised of Permissible Funds Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Democratic Senatorial Campaign Com- USOC Democratic Senatorial Campaign Committee 412 South Capitol Street, SE Washington, DC 20003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Comprised of Permissible Funds Occupation 441 a(h) Allocation Aggregate Year-to-Date -> 16,500.00	Date (month, day, year) 06/28/2001	Amount of Each Receipt this Period 16,500.00
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$18,500.00

TOTAL This Period (last page this line number only)

\$16,500.00

Any receipt received from such Receipt and Statement may not be sold or used by any person for the purpose of soliciting contributions or for election purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Golden Rule Insurance PAC Golden Rule Insurance 7440 Woodland Dr. Indianapolis, IN 46278- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 04/24/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 3,000.00 Aggregate Year-to-Date ->
B. Full Name, Mailing Address and Zip Code Boilermakers-Blacksmiths Leg. PAC Int'l Brotherhood of Boilermakers 2722 Merrilee Drive Fairfax, VA 22031- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/02/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 3,000.00 Aggregate Year-to-Date ->
C. Full Name, Mailing Address and Zip Code National Automobile Dealers Assoc. PAC National Automobile Dealers Assoc. 8400 Westpark Drive Mc Lean, VA 22102- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/12/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 5,000.00 Aggregate Year-to-Date ->
D. Full Name, Mailing Address and Zip Code CWA COPE PAC Communications Workers of America 501 - 3rd Street, NW Washington, DC 20001 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/31/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code CWA-COPE PAC Communications Workers of America 501 - 3rd Street, NW Washington, DC 20001 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/30/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 4,000.00 Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code Coal Miners PAC United Mine Workers of America 8315 Lee Hwy. Fairfax, VA 22031- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/13/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
G. Full Name, Mailing Address and Zip Code Morgan Stanley Dean Witter PAC Morgan Stanley Dean Witter & Co. 1300 - I Street, N.W. Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/12/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 4,000.00 Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

\$21,000.00

TOTAL This Period (last page this line number only)

Any information appearing on this report, or statements may not be sold or used by any person for the purpose of soliciting contributions or for any other purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Walt Disney Co. PAC Walt Disney Company 1150 -17th Street, NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/30/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code American Century Investments PAC American Century Investments Co. Inc. 4500 Main Street Kansas City, MO 64111- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Proceeds from joint fundraising 1,000.00	Amount of Each Receipt this Period 1,000.00 MEMO
C. Full Name, Mailing Address and Zip Code Thelen, Reid & Priest PAC Thelen, Reid & Priest 701 Pennsylvania Ave., NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Investment Company Institute PAC Investment Company Institute 1401 H Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 625.00	Date (month, day, year) 06/12/2001 Proceeds from joint fundraising 625.00	Amount of Each Receipt this Period 625.00 MEMO
E. Full Name, Mailing Address and Zip Code IADLC PAC Italian American Democratic Italian American Dem. Leadership Council 1101 Vermont Ave., NW Suite 1001 Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 02/07/2001 2,500.00	Amount of Each Receipt this Period 2,500.00
F. Full Name, Mailing Address and Zip Code Eli Lilly & Company PAC Eli Lilly & Company 555 -2nd Street, NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 05/29/2001 2,000.00	Amount of Each Receipt this Period 2,000.00
G. Full Name, Mailing Address and Zip Code Pfizer PAC Pfizer, Inc. 325 -7th Street, NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 03/03/2001 5,000.00	Amount of Each Receipt this Period 5,000.00

SUBTOTAL of Receipts This Page (optional)

\$11,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See page 4 schedule
for each category of the
Detailed Summary Page
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 FOR LINE NUMBER
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Any information copied from this Report and Schedule may not be sold or used by any person for the purpose of soliciting contributions or for campaign purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Florida Crystals Corp. PAC Florida Crystals Corporation 915 - 15th Street, NW Washington, DC 20005-	Name of Employer Occupation	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
B. Full Name, Mailing Address and Zip Code Community Action Program PAC National Community Action Foundation First Street, NE; Suite 530 Washington, DC 20002-	Name of Employer Occupation	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
C. Full Name, Mailing Address and Zip Code American Optometric Association PAC American Optometric Association 1505 Prince Street Alexandria, VA 22314-	Name of Employer Occupation	Date (month, day, year) 03/21/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
D. Full Name, Mailing Address and Zip Code American Optometric Association PAC American Optometric Association 1505 Prince Street Alexandria, VA 22314-	Name of Employer Occupation	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 2,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 3,000.00		
E. Full Name, Mailing Address and Zip Code GPU Power PAC GPU International Inc. 801 Pennsylvania Avenue, NW Washington, DC 20004	Name of Employer Occupation	Date (month, day, year) 03/12/2001	Amount of Each Receipt this Period 3,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 3,000.00		
F. Full Name, Mailing Address and Zip Code GPU Power PAC GPU International Inc. 801 Pennsylvania Avenue, NW Washington, DC 20004-	Name of Employer Occupation	Date (month, day, year) 03/12/2001	Amount of Each Receipt this Period 2,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 5,000.00		
G. Full Name, Mailing Address and Zip Code Transportation Pol Edu League of TTU PAC United Transportation Union 304 Pennsylvania Ave., SE Washington, DC 20003-	Name of Employer Occupation	Date (month, day, year) 03/19/2001	Amount of Each Receipt this Period 5,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 5,000.00		

SUBTOTAL of Receipts This Page (optional)

\$15,000.00

TOTAL This Period (last page this line number only)

Any information reported from such Reports or Statements and not so bold as used by any person for the purpose of influencing contributions to
for ~~contribution~~ purposes, shall then using the name and address of any political committee to collect contributions from such person.

NAME OF COMMITTEE (In Full)
Morricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code JEMPAC New Jersey Medical Association 2 Princess Road Lawrenceville, NJ 08643 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code American Podiatric Medical PAC American Podiatric Medical Association 9312 Old Georgetown Rd. Bethesda, MD 20814- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/12/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Washington Group International PAC Washington Group International 1900 M Street, NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2001 5,000.00	Amount of Each Receipt this Period 5,000.00
D. Full Name, Mailing Address and Zip Code Sabre Inc. PAC Sabre Inc. 1101 17th Street, NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code HILLPAC HILLPAC 509 -2nd Street, NE Washington, DC 20002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code HILLPAC HILLPAC 509 -2nd Street, NE Washington, DC 20002- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001 2,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Park Place Entertainment PAC Park Place Entertainment 3930 Howard Hughes Pkwy. Las Vegas, NV 89109 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/28/2001 5,000.00	Amount of Each Receipt this Period 5,000.00

SUBTOTAL of Receipts This Page (optional)

\$15,000.00

TOTAL This Period (last page this line number only)

Any information received from a contributor and that needs may not be sold or used by any person for the purpose of soliciting contributions or for campaign purposes, other than using the name and address of any political committee to solicit contributions from contributors.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Park Place Entertainment PAC Park Place Entertainment 3930 Howard Hughes Pkwy. Las Vegas, NV 89109- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 10,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and Zip Code Fulbright & Jaworski PAC Fulbright & Jaworski 601 Pennsylvania Ave. NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/12/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code U.S. Sugar Corp. Employees PAC United States Sugar Corp. P.O. Drawer 1207 Clewiston, FL 33440- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/26/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Honeywell AlliedSignal PAC Honeywell Inc. 1001 Pennsylvania Ave., NW Washington, DC 20004 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 03/30/2001	Amount of Each Receipt this Period 5,000.00
E. Full Name, Mailing Address and Zip Code New York Life Insurance PAC New York Life Insurance 1001 Pennsylvania Avenue, NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/30/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Pharmacia Corp. Employees PAC Pharmacia Corp. 100 Route 206N Drapack, NJ 07977- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Pharmacia Corp. Employees PAC Pharmacia Corp. 100 Route 206N Drapack, NJ 07977- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 4,000.00

SUBTOTAL of Receipts This Page (optional)

\$18,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule for each category of the 14 listed primary page

PAGE 8 OF 29
FOR LINE NUMBER 11(c)

All information needed from this Receipt and Statement may not be used by any person for the purpose of soliciting contributions or for campaign purposes, except when using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Person Brinckerhoff, Inc PAC Parsons Brinckerhoff, Inc. 1401 K Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/11/2001 2,500.00	Amount of Each Receipt this Period 2,500.00
B. Full Name, Mailing Address and Zip Code American Hotel & Motel Association PAC American Hotel & Motel Association 201 New York Avenue Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/16/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code American Maritime Officers PAC American Maritime Officers Services 490 L'Enfant Plaza East, SW Washington, DC 20024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/29/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Independent Community Bankers PAC Independent Community Bankers of America One Thomas Circle, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/21/2001 2,000.00	Amount of Each Receipt this Period 2,000.00
E. Full Name, Mailing Address and Zip Code Independent Community Bankers PAC Independent Community Bankers of America One Thomas Circle, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/05/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Sills Federal PAC Sills Curran The Legal Center, One Riverfront Plaza Newark, NJ 07102- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/11/2001 5,000.00	Amount of Each Receipt this Period 5,000.00
G. Full Name, Mailing Address and Zip Code Sills Federal PAC Sills Curran The Legal Center, One Riverfront Plaza Newark, NJ 07102- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/11/2001 5,000.00	Amount of Each Receipt this Period 5,000.00

SUBTOTAL of Receipts This Page (optional)

\$17,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Do not aggregate receipts for each category on the detailed schedule page

 PAGE 7 OF 28
 FOR LINE NUMBER 11(c)

Any information copied from tax 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 that committee.

 NAME OF COMMITTEE (In Full)
 Iorricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Sallie Mae Inc. PAC Sallie Mae Inc. 901 E Street, NW Washington, DC 20004-	Name of Employer Occupation	Date (month, day, year) 02/21/2001	Amount of Each Receipt this Period 5,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 5,000.00		
B. Full Name, Mailing Address and Zip Code Real Estate Roundtable PAC-REALPAC Real Estate Roundtable 1420 New York Avenue, NW Washington, DC 20005-	Name of Employer Occupation	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
C. Full Name, Mailing Address and Zip Code NAREITPAC- Nat. Assoc. of Real Estate Nat'l Assoc. of Real Estate Investment T 1875 T Street, NW Suite 600 Washington, DC 20006-	Name of Employer Occupation	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 2,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 2,000.00		
D. Full Name, Mailing Address and Zip Code Hoffmann-La Roche PAC Hoffmann-La Roche Inc. 1300 I Street, NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 04/25/2001	Amount of Each Receipt this Period 2,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 2,000.00		
E. Full Name, Mailing Address and Zip Code United Water Resources Employees PAC United Water Resources 200 Old Hook Road Harrington Park, NJ 07640	Name of Employer Occupation	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
F. Full Name, Mailing Address and Zip Code IBEW-COPK PAC Int'l Brotherhood of Electrical Workers 1125- 15th Street, NW Washington, DC 20005	Name of Employer Occupation	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 5,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 5,000.00		
G. Full Name, Mailing Address and Zip Code Petroleum Marketers Association PAC Petroleum Marketers Assoc. of America 1901 N. Fort Meyer Tr., Suite 1200 Arlington, VA 22209-1604	Name of Employer Occupation	Date (month, day, year) 05/14/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		

SUBTOTAL of Receipts This Page (optional)

\$17,000.00

TOTAL This Period (last page this line number only)

Any receipt received for such deposits and statements may not be sold or given by the person or persons contributing contributions to the committee for commercial purposes, other than under the laws and orders of any political committee, to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Petroleum Marketers Association PAC Petroleum Marketers Assn. of America 1901 N. Fort Meyer Dr., Suite 1200 Arlington, VA 22209-1604 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 05/14/2001 5,000.00	Amount of Each Receipt this Period 4,000.00
B. Full Name, Mailing Address and Zip Code Financial Services PAC Financial Services Inc. 1001 Liberty Ave. Pittsburgh, PA 15222- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Proceeds from joint fundraisin Aggregate Year-to-Date ->	Date (month, day, year) 06/12/2001 1,000.00	Amount of Each Receipt this Period 1,000.00 MEMO
C. Full Name, Mailing Address and Zip Code Goldman Sachs Group PAC Goldman Sachs Group 1101 Pennsylvania Ave., NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2001 3,000.00	Amount of Each Receipt this Period 3,000.00
D. Full Name, Mailing Address and Zip Code Goldman Sachs Group PAC Goldman Sachs Group 1101 Pennsylvania Ave., NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/12/2001 4,000.00	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Duane, Morris & Heckscher PAC Duane, Morris & Heckscher, LLP 4200 Liberty Place Philadelphia, PA 19133- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 05/29/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code American Council of Life Insurers PAC American Council of Life Insurers 1001 Pennsylvania Ave., NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/28/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code BellSouth PAC BellSouth Corp. 1133 -21st Street, NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 04/11/2001 1,000.00	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$11,000.00

TOTAL This Period (last page this line number only)

Any information copied from such reports and documents 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 such donations from such committee.

NAME OF COMMITTEE (In Full)

Terricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Indep. Insurance Agents of America PAC Independent Insurance Agents of America 412 First Street S.E. Washington, DC 20003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/10/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->
B. Full Name, Mailing Address and Zip Code Verizon PAC Verizon PAC 1300 I Street, NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/28/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,500.00 Aggregate Year-to-Date ->
C. Full Name, Mailing Address and Zip Code Nortel Networks PAC Nortel Networks 801 Pennsylvania Avenue, NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 05/16/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
D. Full Name, Mailing Address and Zip Code Glacier PAC Glacier PAC 203 C. Street, NE Washington, DC 20002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code Bass Levin for Congress 1415 Route 70 Cherry Hill, NJ 08034 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code Bass Levin for Congress 1415 Route 70 Cherry Hill, NJ 08034- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
G. Full Name, Mailing Address and Zip Code Century 21 Real Estate Corp. PAC Century 21 Real Estate Corporation 1101 Connecticut Ave., NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/30/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

\$11,500.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate attachments for each category of the Detailed Summary Page

 PAGE 10 OF 28
 FOR LINE NUMBER 11(c)

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

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

A. Full Name, Mailing Address and Zip Code UnitedHealth Group PAC United Health Group Inc. 1225 New York Avenue, NW Washington, DC 20005-	Name of Employer Occupation	Date (month, day, year) 02/21/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
B. Full Name, Mailing Address and Zip Code Universal Studios PAC Universal Studios 1401 Eye Street Washington, DC 20005-	Name of Employer Occupation	Date (month, day, year) 05/20/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
C. Full Name, Mailing Address and Zip Code National Treasury Employees Union PAC National Treasury Employees Union 901 - E Street, NW Washington, DC 20004-	Name of Employer Occupation	Date (month, day, year) 02/21/2001	Amount of Each Receipt this Period 2,500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 2,500.00		
D. Full Name, Mailing Address and Zip Code The Rouse Company Employee PAC Rouse Company 10275 Little Patuxent Parkway Columbia, MD 21046	Name of Employer Occupation	Date (month, day, year) 01/26/2001	Amount of Each Receipt this Period 2,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 2,000.00		
E. Full Name, Mailing Address and Zip Code America's Promise PAC America's Promise 134 Lucerne Blvd. Cherry Hill, NJ 08003	Name of Employer Occupation	Date (month, day, year) 06/26/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
F. Full Name, Mailing Address and Zip Code America's Promise PAC America's Promise 134 Lucerne Blvd. Cherry Hill, NJ 08003-	Name of Employer Occupation	Date (month, day, year) 06/26/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 2,000.00		
G. Full Name, Mailing Address and Zip Code Committee on Letter Carriers Pol. Edu. PAC Nat'l Assoc. of Letter Carriers of the U 100 Indiana Ave., NW Washington, DC 20001-	Name of Employer Occupation	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 2,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 2,000.00		

SUBTOTAL of Receipts This Page (optional)

\$10,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

This page should be attached to the
104 with category of the
Detailed Summary PagePAGE 11 OF 28
FOR LINE NUMBER
11(c)

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 making the sale and access of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Baker & Hostettler PAC Baker & Hostettler 1050 Connecticut Ave., NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code BOND PAC-The Bond Market Association PAC Bond Market Association 1445 New York Avenue N.W. Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 2,000.00
C. Full Name, Mailing Address and Zip Code Air Line Pilots Association PAC Air Line Pilots Association Int'l 625 Massachusetts Avenue, NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 04/25/2001	Amount of Each Receipt this Period 2,500.00
D. Full Name, Mailing Address and Zip Code GAF Corporation PAC GAF Corporation 1361 Alps Road Building 7 Wayne, NJ 07470 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/05/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Carpenters Legislative Improvement PAC United Bro. of Carpenters & Joiners of A 101 Constitution Ave., NW Washington, DC 20001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 5,000.00
F. Full Name, Mailing Address and Zip Code Int'l Chiropractors Association PAC International Chiropractors Association 1110 North Glebe Road Arlington, VA 22201- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 02/14/2001	Amount of Each Receipt this Period 2,500.00
G. Full Name, Mailing Address and Zip Code American Health Care Association PAC American Health Care Association 1201 L Street, NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 3,000.00	Date (month, day, year) 03/30/2001	Amount of Each Receipt this Period 3,000.00

SUBTOTAL of Receipts This Page (optional)

\$17,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Do not include receipts for each category of the detailed summary page

 PAGE 12 OF 28
 FOR LINE NUMBER 11(c)

Any receipt or copies from this receipt, and statements may not be sold or used by any person for the purpose of soliciting contributions or for any other purpose, other than using the name and address of any political committee to solicit contributions from such sources.

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

A. Full Name, Mailing Address and Zip Code RWJ Fund For Health Care Excellence PAC Robert Wood Johnson Fund For Health Care 150 W. State Street Trenton, NJ 08606 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/21/2001 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code PERMA - PAC Pharmaceutical Research & Manufacturers 1100 15th Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 02/16/2001 Amount of Each Receipt this Period 2,000.00
C. Full Name, Mailing Address and Zip Code AIM for a Better America PAC AIM Management Group Inc. Eleven Greenway Plaza Houston, TX 77046- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00 Proceeds from joint fundraiser NEMO
D. Full Name, Mailing Address and Zip Code The Hughes Fund The Hughes Fund 926 Faleth Ave. Ocean City, NJ 08226- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Riker Danzig Occupation Lawyer Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/11/2001 Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code ACT PAC ACT 1120 - 20th Street, NW Washington, DC 20036- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 02/15/2001 Amount of Each Receipt this Period 2,500.00
F. Full Name, Mailing Address and Zip Code AT&T PAC AT&T 1120 - 20th Street, NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 4,000.00	Date (month, day, year) 02/15/2001 Amount of Each Receipt this Period 1,500.00
G. Full Name, Mailing Address and Zip Code AGSHF Civic Action Committee PAC Akin Gump Strauss Hauer & Feld L.L.P. 1333 New Hampshire Avenue, NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 02/15/2001 Amount of Each Receipt this Period 2,000.00

SUBTOTAL of Receipts This Page (optional)

\$9,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule at
for each category of the
Detailed Summary Page

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FOR LINE NUMBER	
11 (c)	

Any information required for 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 with the name and address of any political committee to solicit contributions from such contributors.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code L-3 Communications PAC L-3 Communications 215 Jefferson Davis Hwy. Arlington, VA 22202- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/29/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Wine & Spirits Wholesalers PAC Wine & Spirits Wholesalers of America 305 - 13th Street N.W. Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 04/11/2001 2,000.00	Amount of Each Receipt this Period 2,000.00
C. Full Name, Mailing Address and Zip Code AFLAC PAC AFLAC Inc. 818 Connecticut Ave., NW; Tenth Floor Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/30/2001 3,000.00	Amount of Each Receipt this Period 3,000.00
D. Full Name, Mailing Address and Zip Code Securities Industry Association PAC Securities Industry Association 1401 Eye Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 04/17/2001 2,000.00	Amount of Each Receipt this Period 2,000.00
E. Full Name, Mailing Address and Zip Code Laborers Political League PAC Laborers' Int'l Union of North America 905 16th Street, N.W. Washington, DC 20006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 05/14/2001 3,000.00	Amount of Each Receipt this Period 3,000.00
F. Full Name, Mailing Address and Zip Code Bristol-Myers Squibb Co. PAC Bristol-Myers Squibb Company 655 - 15th Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/19/2001 5,000.00	Amount of Each Receipt this Period 5,000.00
G. Full Name, Mailing Address and Zip Code Crowell & Moring PAC Crowell & Moring 1001 Pennsylvania Avenue, NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/16/2001 1,000.00	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$17,000.00

TOTAL This Period (last page this line number only)

No information should be reported on this Schedule A if the contributions are for the purpose of soliciting contributions or for general campaign purposes, other than using the name or likeness of any political candidate or political organization for such purposes.

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

A. Full Name, Mailing Address and Zip Code Glaxo Wellcome PAC Glaxo Wellcome, Inc. 1500 K Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 03/13/2001	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and Zip Code Maintenance of Way PAC Brotherhood of Maintenance of Way Employ 10 G Street, NE; Suite 460 Washington, DC 20001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/02/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code REALTORS PAC-Nat'l Assoc. of Realtors National Association of REALTORS 700 11th Street, NW Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 04/25/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code REALTORS PAC Nat'l Assoc. of Realtors National Association of REALTORS 700 11th Street, NW Washington, DC 20001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Wine Institute PAC Wine Institute 601 - 13th Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/26/2001	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Consumer Healthcare Products Assoc. PAC Consumer Healthcare Products Association 1150 Connecticut Ave., NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/14/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Microsoft Corporation PAC Microsoft Corporation 21 Dupont Circle, NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 4,000.00	Date (month, day, year) 02/26/2001	Amount of Each Receipt this Period 4,000.00

SUBTOTAL of Receipts This Page (optional)

\$14,000.00

TOTAL This Period (last page this line number only)

Any contribution received from such Reports and statements may not be sold or leased by any person for the purpose of soliciting contributions or for political purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Amalgamated Transit Union PAC Amalgamated Transit Union 5025 Wisconsin Avenue, NW Washington, DC 20016 7824 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/21/2001 2,500.00	Amount of Each Receipt this Period 2,500.00
B. Full Name, Mailing Address and Zip Code National Assoc. of Chain Drug Stores PAC National Association of Chain Drug Store 413 N. Lee Street Alexandria, VA 22314- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/22/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Barrack, Rodos & Bacine PAC Barrack, Rodos & Bacine 3300 Two Commerce Square Philadelphia, PA 19103-4777 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 05/08/2001 5,000.00	Amount of Each Receipt this Period 5,000.00
D. Full Name, Mailing Address and Zip Code Citigroup PAC Citigroup Inc. 1101 Pennsylvania Ave., NW Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2001 4,000.00	Amount of Each Receipt this Period 4,000.00
E. Full Name, Mailing Address and Zip Code Citigroup PAC Citigroup Inc. 1101 Pennsylvania Ave., NW Washington, DC 20004 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code DaimlerChrysler PAC DaimlerChrysler Corp. 1401 H Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/14/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code CSX Corp. Good Gov't Fund PAC CSX Corporation 1331 Pennsylvania Avenue N.W. Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/21/2001 1,000.00	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$15,500.00

TOTAL This Period (last page this line number only)

Any information reported here which depends on information that may not be sold or used as the basis for the making of solicitation contributions for certain purposes, other than the name and address of any person, required to collect contributions from such sources.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code ATLA PAC Association of Trial Lawyers of America 1050 - 31st Street, NW Washington, DC 20007- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 02/15/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
B. Full Name, Mailing Address and Zip Code ATLA PAC Association of Trial Lawyers of America 1050 - 31st Street, NW Washington, DC 20007 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 03/12/2001 Amount of Each Receipt this Period 4,000.00 Aggregate Year-to-Date -> 5,000.00
C. Full Name, Mailing Address and Zip Code FirstEnergy PAC First Energy Inc. 76 South Main Street Akron, OH 44308- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 04/11/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
D. Full Name, Mailing Address and Zip Code American Sugarbeet Growers PAC American Sugarbeet Growers Association 1156 - 15th Street, NW Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 02/16/2001 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
E. Full Name, Mailing Address and Zip Code PMA PAC Paul Magliocchetti Associates 1755 Jefferson Davis Highway Arlington, VA 22202- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 05/29/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
F. Full Name, Mailing Address and Zip Code Boeing Company PAC Boeing Company 1200 Wilson Blvd. Arlington, VA 22209- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
G. Full Name, Mailing Address and Zip Code CASH PAC Dedicated Americans for Sen & House 424 C Street, NE Washington, DC 20002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 5,000.00 Aggregate Year-to-Date -> 5,000.00

SUBTOTAL of Receipts This Page (optional):

\$13,500.00

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

SCHEDULE A

ITEMIZED RECEIPTS

This receipt is submitted
for entry on the
Schedule A Receipt PagePAGE 17 OF 28
FOR LINE NUMBER
11 (c)

All receipts must be filed on this Report and Schedule A. They can be sold or used by any person for the purpose of soliciting contributions or for campaign purposes, other than using the name and address of any political committee to solicit contributions from such sources.

NAME OF COMMITTEE (in full)

Torriceilli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code SBC Communications Employees PAC SBC Communications Inc. 1400 - I Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 03/03/2001	Amount of Each Receipt this Period 2,500.00
B. Full Name, Mailing Address and Zip Code OXYTAC Occidental Petroleum Corporation 1717 Pennsylvania Avenue, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/07/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Mellon Bank Corp. Bipartisan PAC Mellon Financial Bank Corp. One Mellon Bank Ctr. Pittsburgh, PA 15259- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Proceeds from joint fundraising	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 1,000.00 MEMO
D. Full Name, Mailing Address and Zip Code American Dental Association PAC American Dental Association 1111 14th Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/03/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Lucent Technologies Inc. PAC Lucent Technologies Inc. 900 - 19th St. NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 03/13/2001	Amount of Each Receipt this Period 2,500.00
F. Full Name, Mailing Address and Zip Code Lucent Technologies Inc. PAC Lucent Technologies Inc. 900 - 19th St. NW Washington, DC 20006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 3,500.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Lucent Technologies Inc. PAC Lucent Technologies Inc. 900 - 19th St. NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 06/06/2001	Amount of Each Receipt this Period 1,500.00

SUBTOTAL of Receipts This Page (optional)

\$3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

This receipt is to be filed with the Committee's financial records and is to be retained for 5 years.

 PAGE 18 OF 28
 FOR LINE NUMBER 11(c)

Any contribution reported on this receipt and statement may not be sold or used by any person for the purpose of making contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions for such committee.

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

A. Full Name, Mailing Address and Zip Code Phoenix Home Life PAC Phoenix Home Life Insurance Company 1 American Row Hartford, CT 06115-	Name of Employer Occupation	Date (month, day, year) 02/02/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
B. Full Name, Mailing Address and Zip Code Viacom International PAC Viacom International 1501 M Street, NW Washington, DC 20005-	Name of Employer Occupation	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
C. Full Name, Mailing Address and Zip Code Verner Lipfert PAC Verner, Lipfert Bernhard, McPherson 901 -15th Street, NW; Suite 700 Washington, DC 20005-	Name of Employer Occupation	Date (month, day, year) 03/30/2001	Amount of Each Receipt this Period 4,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 4,000.00		
D. Full Name, Mailing Address and Zip Code Verner Lipfert PAC Verner, Lipfert Bernhard, McPherson 901 -15th Street, NW; Suite 700 Washington, DC 20005-	Name of Employer Occupation	Date (month, day, year) 03/30/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 5,000.00		
E. Full Name, Mailing Address and Zip Code Verner Lipfert PAC Verner, Lipfert Bernhard, McPherson 901 -15th Street, NW; Suite 700 Washington, DC 20005-	Name of Employer Occupation	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 6,000.00		
F. Full Name, Mailing Address and Zip Code American International Group PAC American International Group Inc. 1399 New York Avenue, NW Washington, DC 20005-	Name of Employer Occupation	Date (month, day, year) 03/19/2001	Amount of Each Receipt this Period 1,500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,500.00		
G. Full Name, Mailing Address and Zip Code American International Group PAC American International Group Inc. 1399 New York Avenue, NW Washington, DC 20005-	Name of Employer Occupation	Date (month, day, year) 03/19/2001	Amount of Each Receipt this Period 500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 2,000.00		

SUBTOTAL of Receipts This Page (optional)

\$10,000.00

TOTAL This Period (last page th) x line number only:

SCHEDULE A

ITEMIZED RECEIPTS

The aggregate amount of receipts on this schedule is \$19,000.00.

 PAGE 19 OF 28
 FOR LINE NUMBER 11(c)

Any information reported on this schedule must be true and correct. It may not be used for the purpose of soliciting contributions or for any other purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code NARAL PAC National Abortion Rights Action League 1156 -15th Street, NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 02/15/2001 Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and Zip Code Machinists Non-Partisan Political PAC Int'l Assoc. of Machinists & Aerospace W 9000 Machinists Place Upper Marlboro, MD 20772- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 05/20/2001 Amount of Each Receipt this Period 5,000.00
C. Full Name, Mailing Address and Zip Code Machinists Non-Partisan Political PAC Int'l Assoc. of Machinists & Aerospace W 9000 Machinists Place Upper Marlboro, MD 20772- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 10,000.00	Date (month, day, year) 05/20/2001 Amount of Each Receipt this Period 5,000.00
D. Full Name, Mailing Address and Zip Code American Academy of Ophthalmology PAC American Academy of Ophthalmology 1101 Vermont Avenue, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/12/2001 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Nat'l Air Traffic Controllers Assoc. PAC Nat'l Air Traffic Controllers Assoc. 1325 Massachusetts Ave., NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/26/2001 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Sprint Corp. PAC Sprint 401 -9th Street, NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/06/2001 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code New York Stock Exchange PAC New York Stock Exchange, Inc. 601 Pennsylvania Ave., NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/22/2001 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$19,000.00

TOTAL This Period (last page this line number only)

Any information copied from such reports and documents 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)

Terricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code FIREPAC - Int'l Assoc. of Fire Fighters International Assoc. of Fire Fighters 1750 New York Avenue, NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/03/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->
B. Full Name, Mailing Address and Zip Code DRS Good Government Fund PAC DRS Technologies, Inc. 3201 New Mexico Ave, NW Washington, DC 20016- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 05/29/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 3,000.00 Aggregate Year-to-Date ->
C. Full Name, Mailing Address and Zip Code DRS Good Government Fund PAC DRS Technologies, Inc. 3201 New Mexico Ave, NW Washington, DC 20016 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 05/29/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->
D. Full Name, Mailing Address and Zip Code Novartis Employees Good Gov'l Fund PAC Novartis 701 Pennsylvania Ave., NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/12/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 4,000.00 Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code Household International- HOUSE PAC Household International Inc. 2700 Sanders Rd. Prospect Heights, IL 60070- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/27/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code Merck PAC Merck & Co., Inc. 601 Pennsylvania Ave. NW Washington, DC 20004- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/03/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 3,000.00 Aggregate Year-to-Date ->
G. Full Name, Mailing Address and Zip Code Merck PAC Merck & Co., Inc. 601 Pennsylvania Ave. NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/03/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

\$17,000.00

TOTAL This Period (last page this line number only)

Any information copied from such Reports and Transcripts 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)
Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Responsible Citizens Political League PAC Transportation Communications Workers 3 Research Place Rockville, MD 20850- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 02/12/2001	Amount of Each Receipt this Period 2,000.00
B. Full Name, Mailing Address and Zip Code ITT Industries PAC ITT Industries 1650 Tyson Blvd. McLean, VA 22102- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code The ASCAP Leg Fund for the Arts PAC Am. Soc. of Composers, Authors & Publish 1717 K Street, NW # 500 Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/27/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Sheet Metal Workers PAC Sheet Metal Workers Int'l Association 1750 New York Avenue, NW Washington, DC 20006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 05/29/2001	Amount of Each Receipt this Period 5,000.00
E. Full Name, Mailing Address and Zip Code Humane USA PAC Humane Society of the United States 2100 L Street, NW Washington, DC 20038- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 2,500.00
F. Full Name, Mailing Address and Zip Code National Rural Letter Carriers PAC Nat'l Rural Letter Carriers Association 1630 Duke Street, 4th floor Alexandria, VA 22314-3465 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 06/29/2001	Amount of Each Receipt this Period 2,500.00
G. Full Name, Mailing Address and Zip Code Int'l Org of Masters, Yates & Pilots PAC Int'l Org. of Master, Yates & Pilots 1775 K Street, NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 2,000.00

SUBTOTAL of Receipts This Page (optional)

\$16,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 See separate schedule for
 each category on the
 Detailed Summary Page

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 FOR LINE NUMBER
 11(c)

Any information required under this form and statements may not be sold or used by any person for the purpose of soliciting contributions or for "express" purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Int'l Org of Masters, Mates & Pilots PAC Int'l Org. of Master, Mates & Pilots 1775 K Street, NW Washington, DC 20006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2001 7,000.00	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and Zip Code Arthur Andersen PAC Arthur Andersen LLP 1666 K Street, NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/12/2001 3,000.00	Amount of Each Receipt this Period 3,000.00
C. Full Name, Mailing Address and Zip Code Foster Wheeler PAC Foster Wheeler 1666 K Street, NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Aventis Pasteur PAC Aventis Pasteur 501 Pennsylvania Avenue, NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 05/14/2001 2,500.00	Amount of Each Receipt this Period 2,500.00
E. Full Name, Mailing Address and Zip Code Greenberg Traurig PAC Greenberg, Traurig, P.A. 800 Connecticut Avenue, NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/27/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code American Crystal Sugar Company PAC American Crystal Sugar Company 101 North Third Street Moorhead, MN 56560- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/21/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code General Electric PAC General Electric Co. 1299 Pennsylvania Avenue, NW Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/03/2001 1,000.00	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$14,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 For separate schedule:
 For each category of the
 Schedule Line Item Page

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 FOR LINE NUMBER
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Any information shown from this Report and Statement may not be used or used by any person for the purpose of soliciting contributions or for campaign purposes, other than using the name and address of any political committee to solicit contributions from that committee.

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

A. Full Name, Mailing Address and Zip Code Cellular Telecommunications CTIA- PAC Cellular Telecommunications Ind. Ass'n 1250 Connecticut N.W. Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
B. Full Name, Mailing Address and Zip Code Met. Life PAC Metropolitan Life Insurance Company 1600 K Street, NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/05/2001 Amount of Each Receipt this Period 5,000.00 Aggregate Year-to-Date -> 5,000.00
C. Full Name, Mailing Address and Zip Code NCPSSM -PAC Nat'l Com. to Preserve Social Security & 10 G Street, NE - Suite 600 Washington, DC 20002-4215 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/02/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
D. Full Name, Mailing Address and Zip Code Federal Express PAC Federal Express 300 Maryland Avenue, NE Washington, DC 20002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/19/2001 Amount of Each Receipt this Period 5,000.00 Aggregate Year-to-Date -> 5,000.00
E. Full Name, Mailing Address and Zip Code Roe Enterprises PAC Roe Enterprises Inc. 700 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/19/2001 Amount of Each Receipt this Period 1,500.00 Aggregate Year-to-Date -> 1,500.00
F. Full Name, Mailing Address and Zip Code Ocean Spray PAC Ocean Spray Corp. 700 13th Street, NW, Suite 400 Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/25/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
G. Full Name, Mailing Address and Zip Code Am. Road & Transportation Builders PAC American Road & Transportation Builders 1010 Massachusetts Ave., NW Washington, DC 20001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/13/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$15,500.00

TOTAL 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)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Johnson & Johnson PAC Johnson & Johnson 1350 - I Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/04/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
B. Full Name, Mailing Address and Zip Code Johnson & Johnson PAC Johnson & Johnson 1350 - I Street, NW Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/04/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 3,000.00 Aggregate Year-to-Date ->
C. Full Name, Mailing Address and Zip Code Nat'l Funeral Directors Association PAC National Funeral Directors Association 400 C Street, NE Washington, DC 20002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/21/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
D. Full Name, Mailing Address and Zip Code AFSCME PAC Am. Fed. of State County & Municipal Emp. 1625 L Street, NW Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/27/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 3,000.00 Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code AFSCME PAC Am. Fed. of State County & Municipal Emp. 1625 L Street, NW Washington, DC 20036 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/01/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,500.00 Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code American Society of AnesthesiologistsPAC American Society of Anesthesiologists 1101 Vermont Avenue, NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/13/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 4,000.00 Aggregate Year-to-Date ->
G. Full Name, Mailing Address and Zip Code American Society of AnesthesiologistsPAC American Society of Anesthesiologists 1101 Vermont Avenue, NW Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/13/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

\$15,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule for
for each category of the
Detailed Summary Page

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FOR LINE NUMBER	
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Any itemization required for such receipts and amounts to not be sold or used by any person for the purpose of soliciting contributions or for financial purposes, other than filing the name and address of any political committee to which contributions have been received.

NAME OF COMMITTEE (In Full)

Torrice for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Dyer Ellis & Joseph PAC Dyer Ellis & Joseph 600 New Hampshire Ave., NW Washington, DC 20037 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Date (month, day, year) 02/15/2001 Occupation Aggregate Year-to-Date -> 500.00	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Holland & Knight PAC Holland and Knight 2100 Pennsylvania Ave., NW Washington, DC 20037- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Date (month, day, year) 02/15/2001 Occupation Aggregate Year-to-Date -> 2,000.00	Amount of Each Receipt this Period 2,000.00
C. Full Name, Mailing Address and Zip Code NEA Fund for Children & Public Edu. PAC National Education Association 1201 16th Street, N.W. Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Date (month, day, year) 03/03/2001 Occupation Aggregate Year-to-Date -> 2,000.00	Amount of Each Receipt this Period 2,000.00
D. Full Name, Mailing Address and Zip Code NEA Fund for Children & Public Edu. PAC National Education Association 1201 16th Street, N.W. Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Date (month, day, year) 06/01/2001 Occupation Aggregate Year-to-Date -> 3,000.00	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Amgen Inc. PAC Amgen Inc. 1300 I Street, NW Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Date (month, day, year) 04/18/2001 Occupation Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code American Fed. of Government Emp. PAC American Federation of Gov't Employees 80 F Street NW Washington, DC 20001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Date (month, day, year) 02/21/2001 Occupation Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code PSE&G PAC Public Service, Electric & Gas One Massachusetts Ave., NW Washington, DC 20001- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Date (month, day, year) 05/14/2001 Occupation Aggregate Year-to-Date -> 5,000.00	Amount of Each Receipt this Period 5,000.00

SUBTOTAL of Receipts This Page (optional)

\$12,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 26 OF 28
FOR LINE NUMBER
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Any individual or entity that furnishes such Receipts and Statements may not be able to deduct or deduct only a portion of the amount of the contributions from such Receipts. For the purpose of verifying contributions, the donor must provide, other than the donor's name and address or any political committee name, and contributions from such Receipts.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code MERA PAC Marine Engineers Beneficial Association 1300 Eye Street, NW Washington, DC 20001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Seafarers Political Activity PAC Seafarer's International Union 5201 Auth Way Camp Springs, MD 20746 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code BIO-PAC Biotechnology Industry Organization 1625 K Street, NW Washington, DC 20006 1621 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code BIO-PAC Biotechnology Industry Organization 1625 K Street, NW Washington, DC 20006-1621 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Continental Airlines PAC Continental Airlines 1350 I Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 02/15/2001	Amount of Each Receipt this Period 1,500.00
F. Full Name, Mailing Address and Zip Code National Action Committee PAC National Action Committee 501 Brickell Key Drive Miami, FL 33131- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/25/2001	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Iron Workers Political League PAC Int'l Assoc. of Bridge, Structural, Ornate 1750 New York Ave., NW Washington, DC 20005 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/30/2001	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

\$6,500.00

TOTAL 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)

Torrice for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Iron Workers Political League PAC Int'l Assoc. of Bridge, Structural, Orn & 1750 New York Ave., NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/30/2001 Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->
B. Full Name, Mailing Address and Zip Code Human Rights Campaign Fund PAC Human Rights Campaign Fund 919 18th Street NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/12/2001 Amount of Each Receipt this Period 2,500.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,500.00 Aggregate Year-to-Date ->
C. Full Name, Mailing Address and Zip Code Human Rights Campaign Fund PAC Human Rights Campaign Fund 919 18th Street NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001 Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->
D. Full Name, Mailing Address and Zip Code Prudential Insurance PAC Prudential Insurance Company of America 1140 Connecticut Ave., NW Washington, DC 20004 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 05/14/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code American Sugar Cane League PAC American Sugar Cane League of the USA 499 South Capital Street, SW Washington, DC 20003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 04/11/2001 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code USPSAC - United Parcel Service PAC UPS 316 Pennsylvania Ave., NW Washington, DC 20003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 04/11/2001 Amount of Each Receipt this Period 3,000.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 3,000.00 Aggregate Year-to-Date ->
G. Full Name, Mailing Address and Zip Code USPSAC - United Parcel Service PAC UPS 316 Pennsylvania Ave., NW Washington, DC 20003- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 04/11/2001 Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 2,000.00 Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

\$13,500.00

TOTAL 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 similar purposes, other than under the name and address of any political committee to solicit contributions from such sources.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Committee for Responsible Gov't-Dominion Dominion Resources Inc. 412 First Street, SE Washington, DC 20003 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/29/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code EchoStar Communications PAC EchoStar Communications 1233 - 20th Street, NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/30/2001 500.00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Massachusetts Financial Services PAC Massachusetts Financial Services 500 Boylston Street Boston, MA 02116- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/12/2001 1,000.00 Proceeds from joint fundraising	Amount of Each Receipt this Period 1,000.00 MEMO
D. Full Name, Mailing Address and Zip Code Action Fund of Lehman Brothers PAC Lehman Brothers Holdings Inc. 800 Connecticut Avenue, NW Washington, DC 20006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/26/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Action Fund of Lehman Brothers PAC Lehman Brothers Holdings Inc. 800 Connecticut Avenue, NW Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/26/2001 4,000.00	Amount of Each Receipt this Period 4,000.00
F. Full Name, Mailing Address and Zip Code Florida Sugar Cane League PAC Florida Sugar Cane League 1301 Pennsylvania Ave., NW Washington, DC 20004 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2001 1,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$7,500.00

TOTAL This Period (last page this line number only)

\$391,500.00

SCHEDULE A

ITEMIZED RECEIPTS

Do not duplicate receipts on this page. If you have more than one receipt, attach a separate page for each receipt.

 PAGE 1 OF 1
 FOR LINE NUMBER 12

Any receipt received for such receipts and statements may not be sold or used by any person for the purpose of collecting contributions or for financial purposes, other than using the name and address of any political committee to collect contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Good Government 2002 Good Government 2002 1401 H Street, NW Washington, DC 20005-	Name of Employer Proceeds from jointfundraising Occupation	Date (month, day, year) 06/12/2001	Amount of Each Receipt this Period 15,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 15,000.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
C. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
D. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)

\$15,000.00

TOTAL This Period (last page this line number only)

\$15,000.00

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
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Any information required from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for other purposes, other than, with the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Bell Atlantic P.O. Box 17577 Baltimore, MD 21297 0513 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/27/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 364.49 Aggregate Year-to-Date ->
B. Full Name, Mailing Address and Zip Code Harleysville Insurance Co. of NJ Processing Center 355 Maple Avenue Harleysville, PA 19441-0002 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/19/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date ->
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of Each Receipt this Period Aggregate Year-to-Date ->
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of Each Receipt this Period Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of Each Receipt this Period Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of Each Receipt this Period Aggregate Year-to-Date ->
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of Each Receipt this Period Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

\$864.49

TOTAL This Period (last page this line number only)

\$864.49

SCHEDULE A

ITEMIZED RECEIPTS

The receipts described
on this page are a part of the
total receipts for the
period covered by the
Schedule A pagePAGE 1 OF 3
FOR LINE NUMBER
15

No receipt is required from each Receipt and Statement may not be sold or used by any person for the purpose of advertising contribution or for any other purpose, other than using the name or address of any political committee for the purpose of soliciting contributions.

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

A. Full Name, Mailing Address and Zip Code Bridgeview Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer INTEREST RECEIVED Occupation Interest Received Aggregate Year-to-Date ->	Date (month, day, year) 01/31/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 17.96 17.96
B. Full Name, Mailing Address and Zip Code Bridgeview Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Interest Received Aggregate Year-to-Date ->	Date (month, day, year) 02/28/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 12.02 29.98
C. Full Name, Mailing Address and Zip Code Bridgeview Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Interest Received Aggregate Year-to-Date ->	Date (month, day, year) 03/30/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 247.74 277.72
D. Full Name, Mailing Address and Zip Code Bridgeview Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Interest Received Aggregate Year-to-Date ->	Date (month, day, year) 03/30/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 39.72 317.44
E. Full Name, Mailing Address and Zip Code Bridgeview Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Interest Received Aggregate Year-to-Date ->	Date (month, day, year) 04/30/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 550.46 867.90
F. Full Name, Mailing Address and Zip Code Bridgeview Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Interest Received Aggregate Year-to-Date ->	Date (month, day, year) 04/30/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 55.15 923.05
G. Full Name, Mailing Address and Zip Code Bridgeview Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Interest Received Aggregate Year-to-Date ->	Date (month, day, year) 05/30/2001 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 366.17 1,289.22

SUBTOTAL of Receipts This Page (optional)

\$1,289.22

TOTAL This Period (last page this line number only)

Any information copied from such receipts 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)

Torricelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Bridgeview Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer INTEREST RECEIVED Occupation Interest Received Aggregate Year-to-Date -> 1,337.40	Date (month, day, year) 05/30/2001	Amount of Each Receipt this Period 48.18
B. Full Name, Mailing Address and Zip Code Bridgeview Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer INTEREST RECEIVED Occupation Interest Received Aggregate Year-to-Date -> 1,414.77	Date (month, day, year) 06/30/2001	Amount of Each Receipt this Period 77.37
C. Full Name, Mailing Address and Zip Code Bridgeview Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer INTEREST RECEIVED Occupation Interest Received Aggregate Year-to-Date -> 1,519.80	Date (month, day, year) 06/30/2001	Amount of Each Receipt this Period 505.03
D. Full Name, Mailing Address and Zip Code Bear Stearns Securities Corp. 1 Metrotech Center North Brooklyn, NY 11201- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer INTEREST RECEIVED Occupation Aggregate Year-to-Date -> 19,266.56	Date (month, day, year) 01/30/2001	Amount of Each Receipt this Period 19,266.56
E. Full Name, Mailing Address and Zip Code Bear Stearns Securities Corp. 1 Metrotech Center North Brooklyn, NY 11201- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer INTEREST RECEIVED Occupation Aggregate Year-to-Date -> 22,573.62	Date (month, day, year) 02/28/2001	Amount of Each Receipt this Period 3,307.06
F. Full Name, Mailing Address and Zip Code Bear Stearns Securities Corp. 1 Metrotech Center North Brooklyn, NY 11201 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer INTEREST RECEIVED Occupation Aggregate Year-to-Date -> 44,044.44	Date (month, day, year) 03/31/2001	Amount of Each Receipt this Period 21,470.82
G. Full Name, Mailing Address and Zip Code Bear Stearns Securities Corp. 1 Metrotech Center North Brooklyn, NY 11201 Receipt For: ☒ PRIMARY ☐ General ☐ Other (specify)	Name of Employer INTEREST RECEIVED Occupation Aggregate Year-to-Date -> 45,050.59	Date (month, day, year) 04/30/2001	Amount of Each Receipt this Period 1,006.15

SUBTOTAL of Receipts This Page (optional)

\$45,681.27

TOTAL This Period (last page this line number only)

All information reported from such Receipts and Statements may not be sold or used by any person for the purpose of soliciting contributions to
for commercial purposes. Also, no person shall use or attempt to use any political committee to solicit contributions from such contributor.

NAME OF COMMITTEE (In Full)
Tortorelli for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Bear Stearns Securities Corp. 1 Metrotech Center North Brooklyn, NY 11201 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer INTEREST RECEIVED Occupation Aggregate Year-to-Date ->	Date (month, day, year) 05/31/2001 48,112.18	Amount of Each Receipt this Period 3,061.59
B. Full Name, Mailing Address and Zip Code Bear Stearns Securities Corp. 1 Metrotech Center North Brooklyn, NY 11201 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer INTEREST RECEIVED Occupation Aggregate Year-to-Date ->	Date (month, day, year) 06/30/2001 52,152.06	Amount of Each Receipt this Period 4,039.88

SUBTOTAL of Receipts This Page (optional):

\$7,101.47

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

\$54,071.86

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code Amoco Customer Service Center Des Moines, IA 50360-	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 77.98
Full Name, Mailing Address and Zip Code Amoco Customer Service Center Des Moines, IA 50360	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 24.96
Full Name, Mailing Address and Zip Code Amoco Customer Service Center Des Moines, IA 50360-	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/03/2001	Amount of Each Disbursement This Period 37.20
Full Name, Mailing Address and Zip Code Amoco Customer Service Center Des Moines, IA 50360-	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/31/2001	Amount of Each Disbursement This Period 112.25
Full Name, Mailing Address and Zip Code Assembly Steak House 495 Sylvan Ave. Englewood Cliffs, NJ 07632-	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/10/2001	Amount of Each Disbursement This Period 1,331.36
Full Name, Mailing Address and Zip Code AT&T P.O. Box 371302 Pittsburgh, PA 15250-	Purpose of Disbursement Phone Bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 30.80
Full Name, Mailing Address and Zip Code AT&T P.O. Box 371302 Pittsburgh, PA 15250-	Purpose of Disbursement Phone Bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 148.94

SUBTOTAL of Disbursements This Page (optional)

\$1,763.49

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)

Terricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code AT&T P.O. Box 371302 Pittsburgh, PA 15250-	Purpose of Disbursement Phone Bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 182.11
Full Name, Mailing Address and Zip Code AT&T P.O. Box 371302 Pittsburgh, PA 15250-	Purpose of Disbursement Phone Bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 100.01
Full Name, Mailing Address and Zip Code Carroll Travel Massachusetts Avenue, N.E. Washington, DC 20002-	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/05/2001	Amount of Each Disbursement This Period 415.50
Full Name, Mailing Address and Zip Code Adam Crain 2850 Connecticut Avenue Washington, DC 20009-	Purpose of Disbursement Fundraising/Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/08/2001	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Adam Crain 2850 Connecticut Avenue Washington, DC 20008-	Purpose of Disbursement Fundraising/Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/15/2001	Amount of Each Disbursement This Period 465.42
Full Name, Mailing Address and Zip Code Exxon P.O. Box 103031 Roswell, GA 30076	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 76.15
Full Name, Mailing Address and Zip Code Exxon P.O. Box 103031 Roswell, GA 30076-	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/12/2001	Amount of Each Disbursement This Period 96.98

SUBTOTAL of Disbursements This Page (optional)

\$2,336.17

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the detailed summary page

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Any information copied from such reports and disbursements 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 such donations from such committee.

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

Full Name, Mailing Address and Zip Code Exxon P.O. Box 103031 Roswell, GA 30076	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/18/2001	Amount of Each Disbursement This Period 110.52
Full Name, Mailing Address and Zip Code Exxon P.O. Box 103031 Roswell, GA 30076	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/15/2001	Amount of Each Disbursement This Period 88.06
Full Name, Mailing Address and Zip Code Exxon P.O. Box 103031 Roswell, GA 30076-	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 06/08/2001	Amount of Each Disbursement This Period 121.35
Full Name, Mailing Address and Zip Code Fairweather Group, LLC 2850 Connecticut Avenue Washington, DC 20008-	Purpose of Disbursement Fundraising Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 06/09/2001	Amount of Each Disbursement This Period 28,750.00
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Express Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 1,031.08
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Express Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 251.22
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Express Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/21/2001	Amount of Each Disbursement This Period 238.50

SUBTOTAL of Disbursements This Page (optional):

\$30,590.73

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use top and schedule
for each category of the
Detailed Summary PagePAGE 4 OF 17
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Any information required from and by Senate political committees 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 that committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Express Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/15/2001	Amount of Each Disbursement This Period 164.60
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Express Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/15/2001	Amount of Each Disbursement This Period 273.16
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Express Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/08/2001	Amount of Each Disbursement This Period 380.86
Full Name, Mailing Address and Zip Code Jeff Friedman 60 Centerville Rd. Holmdel, NJ 07733-	Purpose of Disbursement Fundraising/Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 2,500.00
Full Name, Mailing Address and Zip Code Jeff Friedman 60 Centerville Rd. Holmdel, NJ 07733-	Purpose of Disbursement Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 352.02
Full Name, Mailing Address and Zip Code Jeff Friedman 60 Centerville Rd. Holmdel, NJ 07733-	Purpose of Disbursement Fundraising/Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/30/2001	Amount of Each Disbursement This Period 1,700.00
Full Name, Mailing Address and Zip Code Jeff Friedman 60 Centerville Rd. Holmdel, NJ 07733	Purpose of Disbursement Fundraising/Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/23/2001	Amount of Each Disbursement This Period 3,500.00

SUBTOTAL of Disbursements This Page (optional)

\$8,570.64

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for
each category of the
Detailed Supply BookPAGE 5 OF 17
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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jeff Friedman 60 Centerville Rd. Holmdel, NJ 07733-	Fundraising/Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	06/05/2001	3,500.00
Full Name, Mailing Address and Zip Code Harleysville Insurance Co. of NJ Processing Center 355 Maple Avenue Harleysville, PA 19441-0002	Purpose of Disbursement Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/09/2001	Amount of Each Disbursement This Period 491.16
Full Name, Mailing Address and Zip Code Harleysville Insurance Co. of NJ Processing Center 355 Maple Avenue Harleysville, PA 19441-0002	Purpose of Disbursement Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 491.16
Full Name, Mailing Address and Zip Code Harleysville Insurance Co. of NJ Processing Center 355 Maple Avenue Harleysville, PA 19441-0002	Purpose of Disbursement Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 491.16
Full Name, Mailing Address and Zip Code Harleysville Insurance Co. of NJ Processing Center 355 Maple Avenue Harleysville, PA 19441-0002	Purpose of Disbursement Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 491.16
Full Name, Mailing Address and Zip Code Harleysville Insurance Co. of NJ Processing Center 355 Maple Avenue Harleysville, PA 19441-0002	Purpose of Disbursement Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/03/2001	Amount of Each Disbursement This Period 491.16
Full Name, Mailing Address and Zip Code Harleysville Insurance Co. of NJ Processing Center 355 Maple Avenue Harleysville, PA 19441-0002	Purpose of Disbursement Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/31/2001	Amount of Each Disbursement This Period 491.16

SUBTOTAL of Disbursements This Page (optional)

\$6,446.96

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for
for each category of the
Federal Campaign LawsPAGE 6 OF 17
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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code Ms. Susan Holloway 1300 Connecticut Avenue NW #600 Washington, DC 20036	Purpose of Disbursement Fundraising Consulting Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/16/2001	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Ms. Susan Holloway 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Purpose of Disbursement Fundraising Consulting Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/05/2001	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Ms. Susan Holloway 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Purpose of Disbursement Fundraising Consulting Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/13/2001	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Ms. Susan Holloway 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Purpose of Disbursement Fundraising Consulting Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/24/2001	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Ms. Susan Holloway 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Purpose of Disbursement Fundraising Consulting Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/17/2001	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Ms. Susan Holloway 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Purpose of Disbursement Fundraising Consulting Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 06/10/2001	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Democratic Conference Luncheon Fund 424 C Street, NE Washington, DC 20510	Purpose of Disbursement Meals Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 400.00

SUBTOTAL of Disbursements This Page (optional)

\$30,400.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Permitted Expenditure Page

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NAME OF COMMITTEE (in full)

Torrice for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code Marriott Glenpointe 1001 Frank W Burr Blvd Teaneck, NJ 07666-	Purpose of Disbursement Room Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/23/2001	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Marriott Glenpointe 1001 Frank W Burr Blvd Teaneck, NJ 07666-	Purpose of Disbursement Room Rental/ Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 06/07/2001	Amount of Each Disbursement This Period 15,995.00
Full Name, Mailing Address and Zip Code Marriott Glenpointe 1001 Frank W Burr Blvd Teaneck, NJ 07666-	Purpose of Disbursement Room Rental/Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 06/10/2001	Amount of Each Disbursement This Period 4,227.61
Full Name, Mailing Address and Zip Code Office Max #166 2101 Hwy 35 Suite 301 Holmdel, NJ 07733-	Purpose of Disbursement Office Equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/18/2001	Amount of Each Disbursement This Period 435.87
Full Name, Mailing Address and Zip Code Kristal Miller KLM Group PO Box 728 Occoquan, VA 22125-	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 1,305.91
Full Name, Mailing Address and Zip Code Kristal Miller KLM Group PO Box 728 Occoquan, VA 22125-	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 963.59
Full Name, Mailing Address and Zip Code Mobil MSPC National Bank P.O. Box 22001 Tulsa, OK 74121-	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 329.12

SUBTOTAL of Disbursements This Page (optional)

\$28,257.10

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
included Summary PagePAGE 8 OF 17
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NAME OF COMMITTEE (In Full)

Terricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code Mobil MCFC National Bank P.O. Box 22001 Tulsa, OK 74121-	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 193.53
Full Name, Mailing Address and Zip Code Mobil MCFC National Bank P.O. Box 22001 Tulsa, OK 74121-	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/12/2001	Amount of Each Disbursement This Period 439.33
Full Name, Mailing Address and Zip Code Mobil MCFC National Bank P.O. Box 22001 Tulsa, OK 74121-	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/15/2001	Amount of Each Disbursement This Period 157.30
Full Name, Mailing Address and Zip Code Newark Gateway Hilton 1 Gateway Center, Raymond Blvd. Newark, NJ 07102-	Purpose of Disbursement Catering/Room Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 06/06/2001	Amount of Each Disbursement This Period 1,488.33
Full Name, Mailing Address and Zip Code C & C Ford -Palisade Motel 508 Anderson Avenue Cliffside Park, NJ 07010-	Purpose of Disbursement Car Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 29.69
Full Name, Mailing Address and Zip Code C & C Ford -Palisade Motel 508 Anderson Avenue Cliffside Park, NJ 07010-	Purpose of Disbursement Car Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/12/2001	Amount of Each Disbursement This Period 513.33
Full Name, Mailing Address and Zip Code Perkins Cole LLP 607 14th Street, N.W. Suite 800 Washington, DC 20005-	Purpose of Disbursement Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/24/2001	Amount of Each Disbursement This Period 101,275.27

SUBTOTAL of Disbursements This Page (optional)

\$104,096.78

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

The committee certifies that each category on the following primary page

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

NAME OF COMMITTEE (in full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Perkins Coie LLP 607 14th Street, N.W. Suite 600 Washington, DC 20005-	Legal Services Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	03/27/2001	239,709.61
Perkins Coie LLP 607 14th Street, N.W. Suite 600 Washington, DC 20005-	Legal Services Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	04/24/2001	109,969.73
Perkins Coie LLP 607 14th Street, N.W. Suite 600 Washington, DC 20005	Legal Services Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	06/06/2001	55,652.49
Jodie Rosenberg 950 25th Street, NW Apartment 321N Washington, DC 20036-	Fundraising Consulting Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	03/01/2001	350.00
Mark Sattinger 1912 Calvert Street, NW Apt. 1 Washington, DC 20009-	Temporary Work Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	01/19/2001	400.00
United States Senate Restaurant First & C Street, NE. Washington, DC 20515-	Meals Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	03/12/2001	169.94
United States Senate Restaurant First & C Street, NE. Washington, DC 20515-	Meals Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	04/17/2001	568.75

SUBTOTAL of Disbursements This Page (optional)

\$380,826.52

TOTAL This Period (Last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule(s)
for a listing of the
Detailed Summary PagePAGE 03
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Any information copied from such Reports and Schedule(s) may not be sold or used by any person for the purpose of soliciting contributions to the 2000 election campaign, other than using the name and address of any political committee to request contributions from such committee.

NAME OF COMMITTEE (In Full)

Torrice/elli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code United States Senate Restaurant First & C Street, NE. Washington, DC 20515-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/03/2001	Amount of Each Disbursement This Period 674.21
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00503-	Purpose of Disbursement Income Tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/20/2001	Amount of Each Disbursement This Period 14,470.00
Full Name, Mailing Address and Zip Code Democratic Senatorial Campaign Com- DSCC Democratic Senatorial Campaign Committee 430 South Capitol Street, SE Washington, DC 20003-	Purpose of Disbursement Rent/ Office Space Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/31/2001	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Democratic Senatorial Campaign Com- DSCC Democratic Senatorial Campaign Committee 430 South Capitol Street, SE Washington, DC 20003-	Purpose of Disbursement Rent/ Office Space Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Democratic Senatorial Campaign Com- DSCC Democratic Senatorial Campaign Committee 430 South Capitol Street, SE Washington, DC 20003-	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 850.00
Full Name, Mailing Address and Zip Code Democratic Senatorial Campaign Com- DSCC Democratic Senatorial Campaign Committee 430 South Capitol Street, SE Washington, DC 20003-	Purpose of Disbursement Health Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/15/2001	Amount of Each Disbursement This Period 90.03
Full Name, Mailing Address and Zip Code VerizonWireless P.O. Box 489 Newark, NJ 07101-0489	Purpose of Disbursement Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/02/2001	Amount of Each Disbursement This Period 208.25

SUBTOTAL of Disbursements This Page (optional)

\$16,892.49

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

The register prescribed by the Senate Committee on the Permanent Judiciary Page

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

Full Name, Mailing Address and Zip Code VerizonWireless P.O. Box 489 Newark, NJ 07101-0489	Purpose of Disbursement Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 06/01/2001	Amount of Each Disbursement This Period 195.26
Full Name, Mailing Address and Zip Code VISA NationsBank of Delaware P.O. Box 63350 Louisville, KY 40265-	Purpose of Disbursement SEE BELOW Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 1,299.01
Full Name, Mailing Address and Zip Code Express P.O. Box 149002 Staten Island, NY 10314-9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 60.00 MEMO
Full Name, Mailing Address and Zip Code Express P.O. Box 149002 Staten Island, NY 10314-9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 60.00 MEMO
Full Name, Mailing Address and Zip Code Loews Hotel New York, NY 10029-	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 833.31 MEMO
Full Name, Mailing Address and Zip Code United States Senate Restaurant First & C Street, NE. Washington, DC 20515	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 7.75 MEMO
Full Name, Mailing Address and Zip Code United States Senate Restaurant First & C Street, NE. Washington, DC 20515-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 71.45 MEMO

SUBTOTAL of Disbursements This Page (optional):

\$1,494.27

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code Visa NationsBank of Delaware P.O. Box 85350 Louisville, KY 40285	Purpose of Disbursement SEE BELOW Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 4,227.15
Full Name, Mailing Address and Zip Code The Caucus Room Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 310.69 MEMO
Full Name, Mailing Address and Zip Code Express P.O. Box 149002 Staten Island, NY 10314-9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 60.00 MEMO
Full Name, Mailing Address and Zip Code Express P.O. Box 149002 Staten Island, NY 10314-9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 60.00 MEMO
Full Name, Mailing Address and Zip Code Express P.O. Box 149002 Staten Island, NY 10314-9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 60.00 MEMO
Full Name, Mailing Address and Zip Code Morton's of Chicago 1050 Connecticut Ave., NW Washington, DC 20036-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 286.42 MEMO
Full Name, Mailing Address and Zip Code Powerscourt Restaurant Washington, DC	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 2,590.28 MEMO

SUBTOTAL of Disbursements This Page (optional)

\$4,227.15

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category in the limited category page

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code San Pietro Restaurant 10 East 54th Street New York, NY 10022-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 127.17 MEMO
Full Name, Mailing Address and Zip Code United States Senate Restaurant First & C Street, NE. Washington, DC 20515	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 88.60 MEMO
Full Name, Mailing Address and Zip Code Visa NationsBank of Delaware P.O. Box 85350 Louisville, KY 40285-	Purpose of Disbursement SEE BELOW Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 2,058.43
Full Name, Mailing Address and Zip Code Dinnello's Restaurant 259 Johnson Ave River Edge, NJ 07661-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 69.30 MEMO
Full Name, Mailing Address and Zip Code Express P.O. Box 149002 Staten Island, NY 10314 9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 60.00 MEMO
Full Name, Mailing Address and Zip Code San Pietro Restaurant 10 East 54th Street New York, NY 10022-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 237.15 MEMO
Full Name, Mailing Address and Zip Code San Pietro Restaurant 10 East 54th Street New York, NY 10022-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 88.15 MEMO

SUBTOTAL of Disbursements This Page (optional)

\$2,058.43

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use any one schedule (a) to (c) category of the Detailed Budget Page

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NAME OF COMMITTEE (In Full)

Corricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code United States Senate Restaurant First & C Street, NE. Washington, DC 20515	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 52.75 MEMO
Full Name, Mailing Address and Zip Code Specialty Auto Body 3912 5th Rd. North Rd. Arlington, VA 22203	Purpose of Disbursement Auto Body Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 500.00 MEMO
Full Name, Mailing Address and Zip Code The Regency Hotel 540 Park Avenue at 61st Street New York, NY 10021-7385	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/01/2001	Amount of Each Disbursement This Period 793.23 MEMO
Full Name, Mailing Address and Zip Code Visa NationaBank of Delaware P.O. Box 85350 Louisville, KY 40283	Purpose of Disbursement SEE BELOW Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/03/2001	Amount of Each Disbursement This Period 2,945.32
Full Name, Mailing Address and Zip Code Delta Airlines 1275 K Street N.W. Suite 1200 Washington, DC 20005	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/03/2001	Amount of Each Disbursement This Period 202.75 MEMO
Full Name, Mailing Address and Zip Code Dinello's Restaurant 259 Johnson Ave River Edge, NJ 07661	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/03/2001	Amount of Each Disbursement This Period 188.21 MEMO
Full Name, Mailing Address and Zip Code Ezpass P.O. Box 149002 Statens Island, NY 10310-9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/03/2001	Amount of Each Disbursement This Period 60.00 MEMO

SUBTOTAL of Disbursements This Page (optional)

\$2,945.32

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

The separate consolidated financial statement of the political committee must be filed with this page.

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code Ezpass P.O. Box 149002 Staten Island, NY 10314-9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/03/2001	Amount of Each Disbursement This Period 60.00 MEMO
Full Name, Mailing Address and Zip Code United States Senate Restaurant First & C Street, NE. Washington, DC 20515-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/03/2001	Amount of Each Disbursement This Period 70.10 MEMO
Full Name, Mailing Address and Zip Code The Regency Hotel 540 Park Avenue at 61st Street New York, NY 10021-7385	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/03/2001	Amount of Each Disbursement This Period 348.91 MEMO
Full Name, Mailing Address and Zip Code Visa NationsBank of Delaware P.O. Box 35390 Louisville, KY 40285-	Purpose of Disbursement SEE BELOW Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/31/2001	Amount of Each Disbursement This Period 2,025.65
Full Name, Mailing Address and Zip Code Delta Airlines 1275 K Street N.W. Suite 1200 Washington, DC 20009-	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/31/2001	Amount of Each Disbursement This Period 202.75 MEMO
Full Name, Mailing Address and Zip Code Ezpass P.O. Box 149002 Staten Island, NY 10314-9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/31/2001	Amount of Each Disbursement This Period 60.00 MEMO
Full Name, Mailing Address and Zip Code Ezpass P.O. Box 149002 Staten Island, NY 10314-9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/31/2001	Amount of Each Disbursement This Period 60.00 MEMO

SUBTOTAL of Disbursements This Page (optional)

\$2,025.65

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

 Use separate schedules
for each category of the
reported activity page

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NAME OF COMMITTEE (in full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code Expans P.O. Box 49002 Staten Island, NY 10314-9002	Purpose of Disbursement Tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/31/2001	Amount of Each Disbursement This Period 60.00 MEMO
Full Name, Mailing Address and Zip Code Hyatt Hotel Washingt 100 New Jersey Ave., NW Washington, DC 20001-	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/31/2001	Amount of Each Disbursement This Period 366.20 MEMO
Full Name, Mailing Address and Zip Code Marriott Glenpointe 1001 Frank W Burr Blvd Teaneck, NJ 07686-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/31/2001	Amount of Each Disbursement This Period 31.92 MEMO
Full Name, Mailing Address and Zip Code Town Motors South Dean Street and Garrett Place Englewood, NJ 07631	Purpose of Disbursement Car Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/31/2001	Amount of Each Disbursement This Period 1,023.03 MEMO
Full Name, Mailing Address and Zip Code Xpedite Systems, Inc. 446 Highway 35 Patenttown, NJ 07724	Purpose of Disbursement Fax Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/22/2001	Amount of Each Disbursement This Period 212.12
Full Name, Mailing Address and Zip Code Xpedite Systems, Inc. 446 Highway 35 Patenttown, NJ 07724-	Purpose of Disbursement Fax Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 06/06/2001	Amount of Each Disbursement This Period 1,500.00
Full Name, Mailing Address and Zip Code Jay Zeiler 3740 W Street, NW Washington, DC 20007-	Purpose of Disbursement fundraising/ Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/08/2001	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional)

\$2,212.12

TOTAL This Period (Last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule(s)
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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code Jay Zeiler 3746 W Street, NW Washington, DC 20007-	Purpose of Disbursement Fundraising Consulting/ Parking Ref Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/31/2001	Amount of Each Disbursement This Period 850.00
Full Name, Mailing Address and Zip Code Jay Zeiler 3746 W Street, NW Washington, DC 20007-	Purpose of Disbursement Fundraising Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/02/2001	Amount of Each Disbursement This Period 2,500.00
Full Name, Mailing Address and Zip Code Jay Zeiler 3746 W Street, NW Washington, DC 20007-	Purpose of Disbursement Reimbursement/Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/01/2001	Amount of Each Disbursement This Period 135.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional):

\$3,485.00

TOTAL This Period (last page this line number only)

\$628,928.82

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Schedule B category Page

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NAME OF COMMITTEE (In Full)

Ierriacelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code Sokol, Behot & Fiorenzo Sokol, Behot & Fiorenzo 433 Hackensack Ave. Hackensack, NJ 07610	Purpose of Disbursement Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Kyrn Barry 100 Warren Street Jersey City, NJ 07305-	Purpose of Disbursement Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code John Tatsimalidis 923 11th Avenue New York, NY 10019-3535	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 2,000.00
Full Name, Mailing Address and Zip Code Jacqueline Connell 25 Dater Lane Saddle River, NJ 07458-	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Joseph Connell 25 Dater Lane Saddle River, NJ 07458-	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Anthony Diaco 8 Highway 36 Leonardo, NJ 07737	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 1,300.00
Full Name, Mailing Address and Zip Code Lisa Barry Fleisher 2660 N. Greenview, Unit F Chicago, IL 60614	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/01/2001	Amount of Each Disbursement This Period 2,000.00

SUBTOTAL of Disbursements This Page (optional)

\$9,000.00

TOTAL This Period (Last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ellen T. Goldman 25 Woodcrest Ave. Short Hills, NJ 07078	Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/01/2001	1,000.00
Brian Maler 1125 Park Avenue Apt. 4A New York, NY 10128-1243	Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/2001	1,000.00
David Sanzari 11 Stone Wall Road Saddle River, NJ 07458-	Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	02/12/2001	2,000.00
Patricia Wisniewski 936 Wood Hollow Lane Ridgewood, NJ 07450-	Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/01/2001	1,000.00
Raymond Wisniewski 936 Wood Hollow Lane Ridgewood, NJ 07450-	Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/01/2001	1,000.00
		/ /	
		/ /	

SUBTOTAL of Disbursements This Page (optional)

\$5,000.00

TOTAL This Period (last page this line number only)

\$15,000.00

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Torricelli for U.S. Senate, Inc.				
Full Name, Mailing Address and Zip Code Perkins Coie LLP 607 14th Street, N.W. Suite 800 Washington, DC 20005	\$0.00	\$57,775.98	\$0.00	57,775.98
Nature of Debt (Purpose) Legal Services				

1) SUBTOTAL (This total of last page segment)	
2) TOTAL (This total of last page (line 10) - no number only)	\$57,775.98
3) TOTAL OUTSTANDING LOANS (This Schedule C last page only)	\$0.00
4) ADD (Amount of any other debts or obligations to be included in line 10 of Summary Statement - page only)	\$57,775.98

Torricelli for U S Senate Inc - C00306290

	1996 YE	1997 YE	1998 YE	1999 YE	2000 YE	Election Cycle Sum Total
Line						
6a	\$ 84,175.00	\$ 235,862.20	\$ 272,254.55	\$ 2,855,304.73	\$ 589,702.62	\$ 4,027,099.00
6b	\$ 2,500.00	\$ -	\$ -	\$ 26,000.00	\$ 53,980.00	\$ 82,450.00
6c	\$ 61,675.00	\$ 235,862.20	\$ 272,254.55	\$ 2,829,304.73	\$ 545,722.62	\$ 3,944,849.00
7a	\$ 75,807.07	\$ 278,862.77	\$ 213,614.14	\$ 395,788.05	\$ 471,655.88	\$ 1,435,727.71
7b	\$ 3,283.16	\$ 33,301.53	\$ 75.80	\$ 2,352.55	\$ -	\$ 39,012.84
7c	\$ 72,523.91	\$ 245,561.24	\$ 213,538.54	\$ 393,435.50	\$ 471,655.88	\$ 1,396,714.67
11aH	\$ 25,525.00	\$ 132,293.10	\$ 210,933.60	\$ 2,540,504.73	\$ 547,762.52	\$ 3,456,968.95
11b	\$ 50.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,050.00
11c	\$ 36,866.00	\$ 134,293.10	\$ 61,320.95	\$ 314,866.00	\$ 52,062.00	\$ 588,698.05
11d	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11e	\$ 84,175.00	\$ 235,862.20	\$ 272,254.55	\$ 2,855,304.73	\$ 589,702.62	\$ 4,027,099.00
12	\$ -	\$ -	\$ 1,505.06	\$ -	\$ -	\$ 1,505.06
13a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13b	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13c	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	\$ 3,283.16	\$ 33,301.53	\$ 75.80	\$ 2,352.55	\$ -	\$ 39,012.84
15	\$ 219.87	\$ 582.50	\$ 472.71	\$ 56,308.81	\$ 125,562.88	\$ 183,116.77
16	\$ 67,678.03	\$ 289,528.23	\$ 274,307.92	\$ 2,913,968.09	\$ 725,255.40	\$ 4,250,733.67
17	\$ 75,807.07	\$ 288,126.55	\$ 213,614.14	\$ 395,788.05	\$ 471,655.88	\$ 1,444,991.49
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18b	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18c	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20a	\$ 500.00	\$ -	\$ -	\$ 26,000.00	\$ 46,950.00	\$ 73,450.00
20b	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20c	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 8,000.00
20d	\$ 1,500.00	\$ -	\$ -	\$ 26,000.00	\$ 53,850.00	\$ 81,450.00
21	\$ -	\$ 25,244.97	\$ 3,000.00	\$ 31,000.00	\$ 44,000.00	\$ 103,244.97
22	\$ 77,307.07	\$ 313,371.62	\$ 218,614.14	\$ 462,788.05	\$ 589,605.68	\$ 1,629,686.46

Election cycle figures 11/26/1996- 12/31/2000

Robert Torricelli - New Jersey
Aggregated Receipts Disbursements 11/28/96 - 06/30/01

Election Cycle Figures 11/28/96-12/31/2000 Provided By F.E.C.									
LINE	1996YE	1997YE	1998 YE	1999 YE	2000 YE	2001 MY	Election Cycle Sum Total		
6a	\$64,175.00	\$235,862.20	\$272,254.55	\$2,855,304.73	\$599,702.52	\$871,111.00	\$	4,898,210.00	
6b	\$2,500.00	\$	\$	\$26,000.00	\$53,950.00	\$15,000.00	\$	97,450.00	
6c	\$61,675.00	\$235,862.20	\$272,254.55	\$2,829,304.73	\$545,752.52	\$856,111.00	\$	4,800,760.00	
7a	\$75,807.07	\$278,862.77	\$213,814.14	\$385,788.05	\$471,655.68	\$629,558.27	\$	2,065,285.98	
7b	\$3,283.16	\$33,301.53	\$75.60	\$2,352.55	\$	\$909.57	\$	39,922.41	
7c	\$72,523.91	\$245,561.24	\$213,538.54	\$383,435.50	\$471,655.68	\$628,648.70	\$	2,025,363.57	
11a	\$25,525.00	\$132,293.10	\$210,933.80	\$2,540,504.73	\$547,702.52	\$461,111.00	\$	3,918,069.95	
11b	\$50.00	\$2,000.00	\$	\$	\$	\$18,500.00	\$	20,550.00	
11c	\$38,600.00	\$101,369.10	\$61,320.85	\$314,800.00	\$52,000.00	\$391,500.00	\$	959,590.05	
11d	\$	\$	\$	\$	\$	\$	\$	\$	
11e	\$64,175.00	\$235,862.20	\$272,254.55	\$2,855,304.73	\$598,702.52	\$871,111.00	\$	4,898,210.00	
12	\$	\$	\$1,505.06	\$	\$	\$	\$15,000.00	\$	16,505.06
13a	\$	\$	\$	\$	\$	\$	\$	\$	
13b	\$	\$	\$	\$	\$	\$	\$	\$	
13c	\$	\$	\$	\$	\$	\$	\$	\$	
14	\$3,283.16	\$33,301.53	\$75.60	\$2,352.55	\$	\$909.57	\$	39,922.41	
15	\$219.87	\$562.50	\$472.71	\$56,308.81	\$125,552.88	\$54,071.86	\$	237,188.63	
16	\$67,878.03	\$268,526.23	\$274,307.92	\$2,913,966.08	\$725,255.40	\$941,092.43	\$	5,191,826.10	
17	\$75,807.07	\$288,126.55	\$213,814.14	\$395,788.05	\$471,655.68	\$629,558.27	\$	2,074,549.76	
18	\$	\$	\$	\$	\$	\$	\$	\$	
19a	\$	\$	\$	\$	\$	\$	\$	\$	
19b	\$	\$	\$	\$	\$	\$	\$	\$	
19c	\$	\$	\$	\$	\$	\$	\$	\$	
20a	\$500.00	\$	\$	\$28,000.00	\$46,950.00	\$15,000.00	\$	88,450.00	
20b	\$	\$	\$	\$	\$	\$	\$	\$	
20c	\$1,000.00	\$	\$	\$	\$7,000.00	\$	\$	\$,000.00	
20d	\$1,500.00	\$	\$	\$26,000.00	\$53,950.00	\$15,000.00	\$	98,450.00	
21	\$	\$26,244.87	\$3,000.00	\$31,000.00	\$44,000.00	\$	\$	103,244.87	
22	\$77,307.07	\$313,371.52	\$218,614.14	\$452,788.05	\$589,605.68	\$644,558.27	\$	2,274,244.73	

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ **HAND DELIVERED** 7/24/01
Date of Receipt

☐ **FAX (48-HOUR NOTICES)** _____
Date of Receipt

☐ **INSIDE MAIL** _____
Date of Receipt

☐ **RECEIVED FROM THE LEGISLATIVE RESOURCE
CENTER** _____
Date of Receipt

☐ **RECEIVED FROM THE FEDERAL ELECTION
COMMISSION** _____
Date of Receipt

☐ **FIRST CLASS MAIL** _____
Postmarked

☐ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

☐ **NO POSTMARK** ☐ **POSTMARK ILLEGIBLE**

☐ **OTHER (Specify):** _____
☐ **AIRBORNE EXPRESS**
☐ **EXPRESS MAIL**
☐ **FEDERAL EXPRESS**
☐ **UPS** _____
Postmark and/or Date of Receipt

PG 7/24/01
Preparer Date Prepared