

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

Tomicelli for U.S. Senate

SECRETARY OF THE SENATE

ADDRESS (number and street)

☐ Check if different than previously reported.

1300 Connecticut Avenue NW, Suite 600

2. FEC IDENTIFICATION NUMBER

C00306290

00 JAN 31 PM 6:01

CITY, STATE and ZIP CODE

Washington, DC 20036

STATE/DISTRICT

NJ

3. IS THIS REPORT AN AMENDMENT?

☐ YES

☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ Twelfth day report preceding

(Type of Election)

☐ July 15 Quarterly Report

election on _____ in the State of _____

☐ October 15 Quarterly Report

☐ Thirtieth day 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	COLUMN A This Period	COLUMN B Calendar Year-to-date
07/01/1999 through 12/31/1999		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$351679.75	\$2844164.53
(b) Total Contribution Refunds (From Line 20(d))	\$8000.00	\$26000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$343679.75	\$2818164.53
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$129281.30	\$395788.05
(b) Total Offsets to Operating Expenditures (from Line 14)	\$1301.14	\$2352.55
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$127980.16	\$393435.50
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$2548615.40	
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)	00.00	

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

Adam C. Crain - Assistant Treasurer

Signature of Treasurer

Adam C. Crain

Date

1/30/00

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 4/97)

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

Name of Committee (in full) Tomicelli for U.S. Senate		Report Covering the Period: From: 07/01/1999 To: 12/31/1999	
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)		\$301139.75	
(ii) Unitemized		\$1840.00	
(iii) Total of contributions from individual		\$302979.75	\$2542484.53
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$48700.00	\$301700.00
(d) The Candidate		\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))		\$351679.75	\$2844164.53
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		\$0.00	\$0.00
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.)		\$1301.14	\$2352.55
15. OTHER RECEIPTS (Dividends, Interest, etc.)		\$40235.60	\$56308.81
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		\$393216.49	\$2902825.89
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		\$129281.30	\$395788.05
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		\$8000.00	\$26000.00
(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))		\$8000.00	\$26000.00
21. OTHER DISBURSEMENTS		\$20000.00	\$31000.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		\$157281.30	\$452788.05
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD			\$2312680.21
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)			\$393216.49
25. SUBTOTAL (add Line 23 and Line 24)			\$2705896.70
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)			\$157281.30
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)			\$2548615.40

200202360

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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 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

A. Full Name, Mailing Address and Zip Code Lynch, Teitelbaum & Geldhauser, LLC 1076 Route 18 East Brunswick, NJ 08816- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Joseph Aaron 510 Old Shorts Hills Road, Short Hills, NJ 07078- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-Date ->	Date (month, day, year) 08/20/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Gerardo Abascal G.P.O. Box 4094 San Juan, PR 00936- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Matusalem Rum, Inc. Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 \$500.00	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Amado Acosta 1225 S. Alhambra Circle Coral Gables, FL 33146- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Megatran Occupation Engineer Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 \$250.00	Amount of Each Receipt this Period \$250.00
E. Full Name, Mailing Address and Zip Code Pedro Acosta 8900 SW 76th Street Miami, FL 33173- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Megatran Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Pedro Adrian 2460 SW 137th Avenue, Suite 238 Miami, FL 33175- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Adrian Investments Inc. Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 \$500.00	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Alexis M. Agreda 815 NW 57th Avenue Suite 202 Miami, FL 33126- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Medina and Co Occupation Accountant Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5250.00

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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FOR LINE NUMBER
11(a)(1)

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code David Alameel AtlanGroup Inc. 5334 Ross Avenue Dallas, TX 75206- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Atlan Group Occupation CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code David Alameel AtlanGroup Inc. 5334 Ross Avenue Dallas, TX 75206- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Atlan Group Occupation CEO Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Martha Alameel 5020 Tanbark Dallas, TX 75229- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Martha Alameel 5020 Tanbark Dallas, TX 75229- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Homemaker Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Donald J. Albanese 24 N. 6th Street Bangor, PA 18013- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Arturo Alfonso F-21 Paseo Del Parque Garden Hills Guaynabo, PR 00966-3100 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer McQuay caribe, Inc. Occupation Engineer Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Kathleen Ambrose 2922 45th Street, NW Washington, DC 20016- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer US Dept. of Commerce Occupation Counsellor Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$5250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule (or)
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

A. Full Name, Mailing Address and Zip Code Carlos F. Arazoza 9600 SW 93rd Avenue Miami, FL 33176-2925 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Arazoza Brothers Occupation President Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Larry Ashinoff PO Box 3097 Portsmouth, VA 23701- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code 520 Broad Street Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code 520 Broad Street Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Franklin Farms Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Franklin Farms Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code K&F Clinton Property Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6500.00

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	PAGE 4 OF 56
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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code K&F Clinton Property Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 \$2000.00	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Robert Barnett 2801 New Mexico Avenue, N.W., #324 Washington, DC 20007- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Williams & Connolly Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Richard Barnhart One Liberty Place Suite 3810 Philadelphia, PA 19103 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Real Estate Developer Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Kyra Barry 100 Warren Street Jersey City, NJ 07305- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Homemaker Aggregate Year-to-Date ->	Date (month, day, year) 10/03/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Joseph Behot 433 Hackensack Avenue Hackensack, NJ 07601- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Sokol, Behot & Fiorenzo Occupation Partner Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 Partnership->Sokol, Behot & Fiorenzo \$1000.00	Amount of Each Receipt this Period \$1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Sokol, Behot & Fiorenzo 433 Hackensack Ave. Suite 412 Hackensack, NJ 07610 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) \$1000.00	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Sokol, Behot & Fiorenzo 433 Hackensack Ave. Suite 412 Hackensack, NJ 07610 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$2000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER

11(a)(i)

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Thomas D. Bell, Jr. Young & Rubicam Advertising 285 Madison Ave. New York, NY 10017-6486	Name of Employer Young & Rubicam Occupation Chrm. & CEO	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
B. Full Name, Mailing Address and Zip Code Thomas D. Bell, Jr. Young & Rubicam Advertising 285 Madison Ave. New York, NY 10017-6486	Name of Employer Young & Rubicam Occupation Chrm. & CEO	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2000.00		
C. Full Name, Mailing Address and Zip Code Miles Berger 50 Park Place Newark, NJ 07102-	Name of Employer 520 Broad Street Associates Occupation Partner	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00 MEMO		
D. Full Name, Mailing Address and Zip Code 520 Broad Street Associates 26 Columbia Turnpike Florham Park, NJ 07932-	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership	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 Miles Berger 50 Park Place Newark, NJ 07102-	Name of Employer 520 Broad Street Associates Occupation Partner	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2000.00 MEMO		
F. Full Name, Mailing Address and Zip Code 520 Broad Street Associates 26 Columbia Turnpike Florham Park, NJ 07932-	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership	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 Carol Berman 2801 New Mexico, NW # 817 Washington, DC 20007-	Name of Employer None Occupation Homemaker	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		

SUBTOTAL of Receipts This Page (optional)

\$3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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11(a)(1)

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NAME OF COMMITTEE (In Full)

Torriceili for U.S. Senate

A. Full Name, Mailing Address and Zip Code Michael Berman 2801 New Mexico Avenue, NW # 817 Washington, DC 20007-	Name of Employer Duberstein Group Occupation Attorney	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
B. Full Name, Mailing Address and Zip Code Leonard Bickwit 2821 Dunbarton Street N.W Washington, DC 20007-	Name of Employer Miller and Chevalier Occupation Attorney	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
C. Full Name, Mailing Address and Zip Code Richard I. Bier St. John & Wayne Two Penn Plaza East Newark, NJ 07105-2249	Name of Employer St. John & Wayne Occupation Attorney	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
D. Full Name, Mailing Address and Zip Code John Bonamo 7 Jodi Lane Chatham, NJ 07928-	Name of Employer Self Occupation Physician	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
E. Full Name, Mailing Address and Zip Code Monica C. Borkowski 2601 Woodley Place N.W. Washington, DC 20008-	Name of Employer New York Times Occupation Researcher	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$250.00		
F. Full Name, Mailing Address and Zip Code Martina Bradford 900 19th St, NW Suite 700 Washington, DC 20006-	Name of Employer Lucent Technologies Occupation Vice President	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
G. Full Name, Mailing Address and Zip Code Joseph J. Brunetti Construction Company 1655 U.S. Highway 9 Old Bridge, NJ 08857-	Name of Employer Partnership Attribution Listed Individually Occupation Owner	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		

SUBTOTAL of Receipts This Page (optional)

\$6250.00

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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FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code William Cable Timmons and Company, Inc. 1850 K Street, NW Washington, DC 20006-	Name of Employer Timmons & Company Occupation Vice President	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
B. Full Name, Mailing Address and Zip Code Gustavo Cabrera 8961 SW 34 Street Miami, FL 33122-	Name of Employer Mas Tech North America Occupation Supervisor	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
C. Full Name, Mailing Address and Zip Code Charles Calcagni 111 Hicks Street Apt. 16J Brooklyn, NY 11201-1643	Name of Employer DBCC Occupation Architect	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
D. Full Name, Mailing Address and Zip Code Victor Calderin 3107 Alhambra Circle Coral Gables, FL 33134-	Name of Employer Pan American Hospital Occupation Physician	Date (month, day, year) 12/03/1999	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 Hilario F. Candela 10900 SW 53rd Avenue Miami, FL 33156-	Name of Employer Spillis, Candela & Partners Occupation President	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
F. Full Name, Mailing Address and Zip Code Mary Candon 2122 California Street NW Washington, DC 20008-	Name of Employer Legal Aid Society Occupation Attorney	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
G. Full Name, Mailing Address and Zip Code Fernando Canto 8260 La Rampo Street Coral Gables, FL 33134-	Name of Employer Self Occupation Business Owner	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		

SUBTOTAL of Receipts This Page (optional)

\$5000.00

TOTAL This Period (last page this line number only)

20030022367

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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 FOR LINE NUMBER
11(a) (1)

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Lawrence Capelli 3131 Princeton Pike Building 5 Lawrenceville, NJ 08648 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Morse Diesel International, Inc. Occupation Senior VP	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$2000.00
B. Full Name, Mailing Address and Zip Code George M. Capodagli 447 Pepperidge Tree Lane Kinnelon, NJ 07405- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Serenity Group Occupation Owner	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
C. Full Name, Mailing Address and Zip Code Bandel Carano 525 University Avenue, Suite 1300 Palo Alto, CA 94301- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
D. Full Name, Mailing Address and Zip Code Bandel Carano 525 University Avenue, Suite 1300 Palo Alto, CA 94301- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$2000.00
E. Full Name, Mailing Address and Zip Code Bert Carp Williams & Jensen 1155 21st Street, NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Williams & Jensen Occupation Attorney	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
F. Full Name, Mailing Address and Zip Code Bert Carp Williams & Jensen 1155 21st Street, NW Washington, DC 20036- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Williams & Jensen Occupation Attorney	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$2000.00
G. Full Name, Mailing Address and Zip Code Dominic Carrino 854 Eighth Street Secaucus, NJ 07096 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00

SUBTOTAL of Receipts This Page (optional)

\$6000.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Elisabeth T. Carrino 73 Edgemere Road Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sciens World Wide Occupation Acct. Exec. Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 1/12/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Donald W. Carson 316 Royal Poinciana Plaza Palm Beach, FL 33480- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Flo-Sun, Inc. Occupation Exec VP Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Charles Cart 1 Cochran Plaza Newton, NJ 07860- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Heath Choice Inc. Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Gerald Cassidy The Cassidy Companies, Inc. 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 -> \$1000.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Juan Cerna 251 Crandon Boulevard Suite 124 Key Biscayne, FL 33149- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Ken Chenault The American Express Company 200 Vesey Street, The AMEX Tower New York, NY 10285- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The American Express Company Occupation President/COO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Ken Chenault The American Express Company 200 Vesey Street, The AMEX Tower New York, NY 10285- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The American Express Company Occupation President/COO Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6500.00

TOTAL This Period (last page this line number only)

20020022369

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Frank Ciesla 3 Oyster Bay Drive Rumson, NJ 07760- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Giordano, Hallerant & Ciesla Occupation Attorney	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
B. Full Name, Mailing Address and Zip Code Joel-Thomas Citron 3155 NW 77th Avenue Miami, FL 33122- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mas Tech North America Occupation CEO	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
C. Full Name, Mailing Address and Zip Code Robert T. Clarke 36 Cedar Road Whitehouse Station, NJ 08889- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Apruzzese, McDermott, et al. Occupation Attorney	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
D. Full Name, Mailing Address and Zip Code Richard Codey 18 Beverly Road West Orange, NJ 07052- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer New Jersey State Senate Occupation State Senator	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
E. Full Name, Mailing Address and Zip Code William F. Conlon , Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested	Date (month, day, year) 08/21/1999	Amount of Each Receipt this Period \$250.00 Aggregate Year-to-Date -> \$250.00
F. Full Name, Mailing Address and Zip Code William Connolly 274 Upper Mountain Avenue Upper Montclair, NJ 07043- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Physician	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
G. Full Name, Mailing Address and Zip Code Esther Coopersmith 2230 S St. N.W. Washington, DC 20008- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Coopersmith Real Estate Co Occupation President	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00

SUBTOTAL of Receipts This Page (optional)

\$5750.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code James Copeland 3301 39TH Street N.W. Washington, DC 20016- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Copeland, Lowery, and Jacquez Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Jennifer Corzine 211 Prospect Avenue Dunellen, NJ 08812- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Student Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Jennifer Corzine 211 Prospect Avenue Dunellen, NJ 08812- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Student Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Joshua Corzine 821 Cole Street San Francisco, CA 94117- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Unemployed Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Ana Craft 14738 S.W. 50th Terrace Miami, FL 33185- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Ralph Santa Cruz 6215 SW 147 Terrace Miami, FL 33158- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Michael W. Davis 2726 Sheridan Road Evanston, IL 60201- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 08/31/1999	Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$5000.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Tim Davis American Express Company 801 Pennsylvannia Avenue, NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Express Occupation Sr VP, Gov't Affairs Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Tim Davis American Express Company 801 Pennsylvannia Avenue, NW Washington, DC 20004- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer American Express Occupation Sr VP, Gov't Affairs Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Carlos De Cespedes 6819 Sunrise Place Coral Gables, FL 33133- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Pharmed Group Occupation President Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Sylvia A. De Leon Akin & Gump 1333 New Hampshire Avenue, NW Washington, DC 20036-1511 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Akin & Gump Occupation Partner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Joseph DeMarco P.O. Box 833 Dayton, NJ 08810 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer High Grade Beverage Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Ronald J. Delmauro 50 Sherwood Ave. Watchung, NJ 07060 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer St. Barnabas Healthcare System Occupation CEO Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Applegarth Developers, LLC PO Box 457 Woodbridge, NJ 07095-0457 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00

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\$6500.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Stratford Developers, LLC PO Box 457 Woodbridge, NJ 07095-0457 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code R. Berman Development Co. LLC PO Box 4571 Trenton, NJ 08611-0571 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Ganga Dhillon 2207 Basset Street Alexandria, VA 22308- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Businessman Aggregate Year-to-Date ->	Date (month, day, year) 10/27/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Matthias Dileo 6 Landfall Lane Princeton, NJ 08540- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wilentz, Goldman & Spitzer Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Victor Dileo 1315 Stelton Road Piscataway, NJ 08854- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Dileo Development Occupation Real Estate Developer Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Laurie Ditommaso 642 Dakota Trail Franklin Lakes, NJ 07417- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Housewife Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Laurie Ditommaso 642 Dakota Trail Franklin Lakes, NJ 07417- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Housewife Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$7000.00

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

A. Full Name, Mailing Address and Zip Code Lisa Ditommaso 24 Farley Road Short Hills, NJ 07078- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Housewife Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Lisa Ditommaso 24 Farley Road Short Hills, NJ 07078- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Housewife Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Jeffrey D. Dollinger 23 Tuxedo Drive Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Dollinger & Ostrowsky Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 11/12/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Jorge L. Dominici 8200 SW. 156 Street Miami, FL 33157- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Florida Crystals Corporation Occupation VP Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Virginia Dominici 274 Barcelona Road West Palm Beach, FL 33401- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Carolyn Dorris 300 E. Heights Avenue Taylorville, IL 62568- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date ->	Date (month, day, year) 12/31/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Peter Duerr 41547 N. 111th place Scottsdale, AZ 85262- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date ->	Date (month, day, year) 12/21/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6000.00

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20020022374

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NAME OF COMMITTEE (In Full):

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Peter Duerr 41547 N. 111th place Scottsdale, AZ 85262- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999 Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Refael Duharte 1825 Ponce De Leon Blvd Apt. 379 Miami, FL 33134- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer A Reliable Occupation CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Loren Dunlap P.O. Box 332 Sagaponack, NY 11962- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Artist Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999 Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Nancy Dunlap P.O. Box 322 Sagaponack, NY 11962- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer self employed Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999 Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Annette Dyer 22 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Corporate Rebuilding Managers Occupation Partner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999 Amount of Each Receipt this Period \$1000.00 Partnership->Corporate Rebuilding Managers LP MEMO
F. Full Name, Mailing Address and Zip Code Corporate Rebuilding Managers LP 222 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- 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) MEMO Amount of Each Receipt this Period MEMO
G. Full Name, Mailing Address and Zip Code Annette Dyer 22 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Corporate Rebuilding Managers Occupation Partner Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999 Amount of Each Receipt this Period \$1000.00 Partnership->Corporate Rebuilding Managers LP MEMO

SUBTOTAL of Receipts This Page (optional)

\$4000.00

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20020022375

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Corporate Rebuilding Managers LP 222 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- 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 Egan One Gateway Center Suite 1002 Newark, NJ 07102- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer A.G. Edwards & Sons, Inc. Occupation Managing Director Aggregate Year-to-Date ->	Date (month, day, year) 10/29/1999 	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Donna Marie Jones Emmi 4 Wildflower Lane Morristown, NJ 07960- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Donna, Marie, Jones, Emmi Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 11/12/1999 	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Steve Engelberg Monsanto 600 13th Street, NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Monsanto Occupation Senior VP Aggregate Year-to-Date ->	Date (month, day, year) 10/27/1999 	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Robert Epifano 101 Haywood Avenue Piscataway, NJ 08854- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Epic Inc. Occupation Developer Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Jeronimo Esteve PO Box 190816 San Juan, PR 00919- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Bella International Corp Occupation Executive Aggregate Year-to-Date ->	Date (month, day, year) 10/27/1999 	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Jeronimo Esteve PO Box 190816 San Juan, PR 00919- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bella International Corp Occupation Executive Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 	Amount of Each Receipt this Period \$1000.00

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\$5000.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Ursula F. Fairbairn 35 N. Moore Street New York, NY 10013- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Express Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/16/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Alfonso Fanjul Flo Sun Sugar 316 Royal Poinciana Plaza Palm Beach, FL 33480- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Flo-Sun Sugar Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Ernest Feist 242 Rooney Court East Brunswick, NJ 08816- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Feist Engineering Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code George Feldenkreis 30th and 100th 7th Avenue Miami, FL 33182- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Supreme International Occupation Chrm & CEO Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Luis Fernandez 246 Eden Road Palm Beach, FL 33480- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code David Fisher 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer K&F Clinton Property Occupation Partner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999 Partnership->K&F Clinton Property	Amount of Each Receipt this Period \$1000.00 MEMO
G. Full Name, Mailing Address and Zip Code K&F Clinton Property Associates 26 Columbia Turnpike Florham Park, NJ 07932- 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

SUBTOTAL of Receipts This Page (optional)

\$4500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code David Fisher 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer K&F Clinton Property Occupation Partner Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 Partnership->K&F Clinton Property Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00 MEMO
B. Full Name, Mailing Address and Zip Code K&F Clinton Property Associates 26 Columbia Turnpike Florham Park, NJ 07932- 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 Sean Flanagan 111 Woodside Ave. Ridgewood, NJ 07450- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Beragan Occupation Engineer Aggregate Year-to-Date ->	Date (month, day, year) 08/20/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Jerrilyn Fleisher 17 Ivanhoe Lane Greenwich, CT 06830- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sielly Austin Occupation Partner Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Michael Florentino 9 First St. Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Shepard WD Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 08/20/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Hector D. Fortun 365 Palermo Avenue Miami, FL 33134- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fortun Insurance Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Ramsey Frank 568 Riversville Road Greenwich, CT 06831- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date ->	Date (month, day, year) 12/21/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$4000.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code J. Roberto Fuentes 5341 SW 96 Avenue Miami, FL 33165- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Stephanie Gallagher 365 Westend Avenue New York, NY 10024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer World City Corporation Occupation EVP Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Stephanie Gallagher 365 Westend Avenue New York, NY 10024- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer World City Corporation Occupation EVP Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Stephen J. Galvin 70 Redwing Lane P.O. Box 195 Cummaquid, MA 02637- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer EFG Occupation CEO Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Fernely Garcia 14256 SW 47th Street Miami, FL 33175- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Horacio Garcia 8390 NW 53rd Street Miami, FL 33166- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Garcia-Menendez Enterprises Occupation President Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Robert Gaudiosi 961 North Bay Avenue Massapequa, NY 11758- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/10/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6000.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Joseph Giglio 240 East 47th Street Apt. 21E New York, NY 10001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Harvard University Occupation Professor Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Joseph Giglio 240 East 47th Street Apt. 21E New York, NY 10001- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Harvard University Occupation Professor Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Anthony Giordano 10 Thackeray Drive Roseland, NJ 07068- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Recycling Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Alvin Glasgold 34 North 8th Avenue Highland Park, NJ 08904- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Surgeon Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/29/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Penelope Glassmeyer 4 Coves End Road Darien, CT 06820- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Penelope Glassmeyer 4 Coves End Road Darien, CT 06820- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Robert Glennon 1155 21st Street, NW #300 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Williams & Jensen Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$7000.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Richard Goeltz American Express Company 200 Vesey St. New York, NY 10285-5106 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Express Occupation Business Exec Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Steven Goldin King Interests 4 Stonewall Drive Princeton Junction, NJ 08550- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer King Interests Occupation Real Estate Investment Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Montserrat C. Gomez 1222 Molokai Road Jacksonville, FL 32216- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Jose Gonzalez PO Box 360116 San Juan, PR 00936- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Martini and Rossi Enterprises Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Oscar Gonzalez 600 Grapetree Drive Apartment 5d-N Key Biscayne, FL 33149- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Physician Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Gerry Goodrich 255 W. 90th Street St. New York, NY 10024 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Irvington General Hospital Occupation Hospital Administrator Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Jamie Gorelick 3713 Williams Lane Chevy Chase, MD 20815- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fannie Mae Occupation Counsel Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$500.00

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\$4500.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Cheryl A. Graham 2 Francis Lee "Clusters" Blackwood, NJ 08012-	Name of Employer Fairveiw Associates Occupation Ins. Marketing	Date (month, day, year) 1/12/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
B. Full Name, Mailing Address and Zip Code John F. Graham 6 Stratford Drive Livingston, NJ 07039	Name of Employer Fairview Associates Occupation CEO	Date (month, day, year) 1/12/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2000.00		
C. Full Name, Mailing Address and Zip Code Lawrence Graham 1219 W. Kay Drive Cherry Hill, NJ 08034-	Name of Employer Fairview Insurance Agency Occupation Vice President	Date (month, day, year) 1/12/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
D. Full Name, Mailing Address and Zip Code Ryan Graham 6 Stratford Drive Livingston, NJ 07039-	Name of Employer Fairview Associates Occupation Insurance Agent	Date (month, day, year) 12/14/1999	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 J. Joseph Grandmaison 2310 N. Street N.W. #201 Washington, DC 20037-	Name of Employer US Trade and Development Occupation Director	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$250.00		
F. Full Name, Mailing Address and Zip Code Anthony Grillo Pleasantville Road New Vernon, NJ 07976-	Name of Employer Information Requested Occupation Information Requested	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
G. Full Name, Mailing Address and Zip Code Eric Grubman Goldman Sachs 85 Broad Street New York, NY 10004-	Name of Employer Goldman Sachs Occupation Managing Director	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		

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\$5750.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Eric Grubman Goldman Sachs 85 Broad Street New York, NY 10004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Goldman Sachs Occupation Managing Director Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 2/31/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Jorge Guerra 2460 SW 137th Avenue Miami, FL 33175- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Best Drywall Occupation Developer Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code David Halpern 8 Stonehenge Terrace Livingston, NJ 07039- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Edison Village Association Occupation Partner Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/03/1999 Partnership Developers	Amount of Each Receipt this Period \$1000.00 Stratford LLC MEMO
D. Full Name, Mailing Address and Zip Code Stratford Developers, LLC PO Box 457 Woodbridge, NJ 07095-0457 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 David S. Harris 771 West. Melissa Circle Yardley, PA 19067- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Allied Risk Services Occupation President Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Gail L. Harrison 3601 N. Jefferson St. Arlington, VA 22207- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wexler Group Occupation Vice President Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Heavenly Farms Inc. P.O. Box 457 Woodbridge, NJ 07095-0457 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00

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\$4000.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Karen Helf PO Box 293 Alpine, NJ 07620- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date ->	Date (month, day, year) 12/14/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Carol Herbert 35 Elm Place Milltown, NJ 08850- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Housewife Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Harold Herbert 35 Elm Pl. Milltown, NJ 08850 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Dallenback Corp Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$2000.00	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Ana Hernandez 8201 SW 100th Street Miami, FL 33156- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ephinary School Occupation Teacher Aggregate Year-to-Date ->	Date (month, day, year) 12/14/1999 \$500.00	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Ana Hernandez 8201 SW 100th Street Miami, FL 33156- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ephinary School Occupation Teacher Aggregate Year-to-Date ->	Date (month, day, year) 12/14/1999 \$1000.00	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Ana Hernandez 8201 SW 100th Street Miami, FL 33156- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Ephinary School Occupation Teacher Aggregate Year-to-Date ->	Date (month, day, year) 12/14/1999 \$2000.00	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Francisco J. Hernandez 7941 SW 89 Terrace Miami, FL 33156- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Reliable Developers Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 12/14/1999 \$500.00	Amount of Each Receipt this Period \$500.00

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\$5500.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Francisco J. Hernandez 7941 SW 89 Terrace Miami, FL 33156- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Reliable Developers Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Francisco J. Hernandez 7941 SW 89 Terrace Miami, FL 33156- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Reliable Developers Occupation President Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$1000.00
C. 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 -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Steven Holden 402 Park Blvd Cherry Hill, NJ 08002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Nancy Holecsek 13 S. Baums CT. Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Saint Barnabas Medical Center Occupation Adm. Assist. Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Robert Huffman Miller & Chevalier 655 15th Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Miller & Chevalier Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Nelvis Iglesias 11840 SW 34 Street Miami, FL 33175- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Medina and Co Occupation Accountant Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00

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\$5750.00

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

A. Full Name, Mailing Address and Zip Code Scraggy Neck Investors LP 222 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
B. Full Name, Mailing Address and Zip Code Scraggy Neck Investors LP 222 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$2000.00
C. Full Name, Mailing Address and Zip Code Michael L. Jackson 271 Rt. 46 west Suite D108 Fairfield, NJ 07004 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Info-Tech Systems Occupation President	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$1500.00
D. Full Name, Mailing Address and Zip Code Harry Jacobs Prudential Securities Inc One New York Plaza New York, NY 10292- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Prudential Securites Occupation	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
E. Full Name, Mailing Address and Zip Code Hyman Jacobs 116-14 Grosvenor Lane Jamaica, NY 11418- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Infromation Requested	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
F. Full Name, Mailing Address and Zip Code Roger Jacobs Jacobs and Koch One Gateway Center Newark, NJ 07102-5301 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Jacobs and Koch Occupation Attorney	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
G. Full Name, Mailing Address and Zip Code John St. James 1701 Allenwood Road Wall Township, NJ 07719- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ross University Occupation Chief Financial Officer	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5000.00

TOTAL This Period (last page this line number only)

20020022306

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

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

A. Full Name, Mailing Address and Zip Code Elsa G. Janulionis 9845 SW 86th Street Miami, FL 33173-4058 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Angela Jingoli 5 Dorchester Court Princeton, NJ 08540- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Angela Jingoli 5 Dorchester Court Princeton, NJ 08540- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Homemaker Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Michael D. Jingoli 5 Dorchester Court Princeton, NJ 08540 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Jingoli & Sons Occupation Treasurer Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Joseph Jingoli, Jr. 54 Wilson Rd. Lambertville, NJ 08530 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Businessman Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Joseph Jingoli, Sr. 3131 Princeton Park Lawrenceville, NJ 08646 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Jingoli Construction Occupation Owner Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Committee to Elect Joe Fiordaliso 51 West Lawn Road Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$6000.00

TOTAL This Period (last page this line number only)

20020022387

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) 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 committee.

NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Committee to Elect Joe Fiordaliso 51 West Lawn Road Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/12/1999 \$1000.00	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code James Johnson 3900 Washington Avenue N.W. Washington, DC 20016- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fannie Mae Occupation Executive Aggregate Year-to-Date ->	Date (month, day, year) 07/20/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Vincent Joseph 310 Woods End Rd. Westfield, NJ 07090- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer St. Barbabas Healthcare System Occupation Executive Director Aggregate Year-to-Date ->	Date (month, day, year) 08/20/1999 \$250.00	Amount of Each Receipt this Period \$250.00
D. Full Name, Mailing Address and Zip Code David B. Katz Weiner & Katz, LLC 301 South Livingston Ave. Livingston, NJ 07039 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Weiner & Katz Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 11/12/1999 \$1750.00	Amount of Each Receipt this Period \$750.00
E. Full Name, Mailing Address and Zip Code Adam Kaufman 29F Chicopee Drive Princeton, NJ 08540- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$2000.00	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Walter Kaye 475 park Avenue New York, NY 10022- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer self employed Occupation Real Estate Developer Aggregate Year-to-Date ->	Date (month, day, year) 12/21/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Daniel J. Keating, III One Bala Avenue Suite 400 Bala Cynwyd, PA 19004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Keating Building Corp. Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 12/14/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code Lloyd Kelly 2200 N. Greenway Drive Coral Gables, FL 33134- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Alfred F. Kelly, Jr. 125 Trenor Drive New Rochelle, NY 10804- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Express Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Richard Kendall Global Financial Press, Inc. 75 Ninth Avenue New York, NY 10011- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Global Financial Press, Inc. Occupation President/CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Harold Kennedy 2 Wren Dr. Hilton Head Island, SC 29928- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Richard J. Kinney 416 Monmouth Avenue Spring Lake, NJ 07762 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Schering Plough Occupation VP for Public Affairs Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Joyce Kleinberg 224 West Hobart Gap Road Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Michael T. Kornett 52 Union Hill Road Madison, NJ 07940- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Marter Care Co. Inc. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/29/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6500.00

TOTAL This Period (last page this line number only)

200202239

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code Avinash Kulkarni 297 Walnut Street Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Panheath Occupation Businessman Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/12/1999 Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Dale Leibach 3740 Military Road N.W. Washington, DC 20015- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Powell-Tate Occupation Senior VP Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/20/1999 Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Manuel Leizan Fidalgo Diaz No. 1977-E Urbanizacion Caldas Rio Piedras, PR 00926- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 10/27/1999 Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code David Lentz 27 Hadrian Drive Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/19/1999 Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Rifka Lerner 442 Winthrop Rd. Teaneck, NJ 07666- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Precision Health Occupation CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999 Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Raimundo Lopez-Lima Levi 815 NW 57th Avenue Suite 125 Miami, FL 33126- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lopez Levi and Associates Occupation Partner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Kenneth Levine Ken Levine Co. 1615 L Street, NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ken Levine Co. Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5000.00

TOTAL This Period (last page this line number only)

20020022390

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ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Kenneth Levine Ken Levine Co. 1615 L Street, NW Washington, DC 20036-	Name of Employer Ken Levine Co. Occupation Attorney	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2000.00		
B. Full Name, Mailing Address and Zip Code Paul Levy 9 Hearthstone Circle Scarsdale, NY 10583-1201	Name of Employer Occupation 	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
C. Full Name, Mailing Address and Zip Code Daniel Limerick 1662 Buckingham Road Teaneck, NJ 07666-	Name of Employer Merrill Lynch Occupation Finance Consultant	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
D. Full Name, Mailing Address and Zip Code Barbara Lindemann 2029 Century Park E Suite 3300 Marietta, GA 30067-	Name of Employer Seyfarth, Shaw, Fairweather & Occupation Attorney	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
E. Full Name, Mailing Address and Zip Code Jonathan Scranton Linen 17 Lenox Road Summit, NJ 07901-	Name of Employer American Express Co. Occupation Vice Chairman	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2000.00		
F. Full Name, Mailing Address and Zip Code Leila Linen 17 Lenox Road Summit, NJ 07901-	Name of Employer Occupation Housewife	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
G. Full Name, Mailing Address and Zip Code Todd M. Lipschultz 20 Fairway Drive Voorhees, NJ 08043-	Name of Employer Information Requested Occupation Information Requested	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$250.00		

SUBTOTAL of Receipts This Page (optional)

\$5750.00

TOTAL This Period (last page this line number only)

20020022391

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code Michael Loeb 209 Long Neck Point Road Darien, CT 06820- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Gerald Long 400 Wolfe St. Alexandria, VA 22314- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Kendall Printing Co. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Adriel Longo Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Valentin Lopez 815 NW 57th Avenue Suite 304 Miami, FL 33126- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lopez Levi and Associates Occupation Partner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Humberto Lorenzo 7891 S.W. 88th Ct. Miami, FL 33173- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Humberto Lorenzo 7891 S.W. 88th Ct. Miami, FL 33173- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Jorge Lorenzo 7891 S.W. 88th Court Miami, FL 33173- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Magaly Lorenzo 4310 NW 35th Avenue Miami, FL 33142- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Unemployed Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Magaly Lorenzo 4310 NW 35th Avenue Miami, FL 33142- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Unemployed Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Mirta R. Lorenzo 7840 SW 89th Avenue Miami, FL 33173- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Humberto Lorenzo, Jr. 7840 S.W. 89th Avenue Miami, FL 33173- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Humberto Lorenzo, Jr. 7840 S.W. 89th Avenue Miami, FL 33173- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code John Mack 91 Sunset Lane Rye, NY 10580- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Morgan Stanley Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/20/1999 Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Gail Giblin Mackinnon CBS Corporation 600 New Hampshire Avenue, N.W. Washington, DC 20037-2403 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer CBS Corporation Occupation VP, Fed. Relations Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 11/12/1999 Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$4750.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Thomas G. Maggio 29 Northvale Avenue Little Silver, NJ 07739- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Rosenfarb, Winkers, & Co. Occupation CPA Date (month, day, year) 11/12/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
B. Full Name, Mailing Address and Zip Code Scott A. Maier 18 Tamari Ct. Randolph, NJ 07869- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Rosenfarb & Winters Occupation Attorney Date (month, day, year) 11/12/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
C. Full Name, Mailing Address and Zip Code Corporate Rebuilding Managers LP 222 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Date (month, day, year) 12/21/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
D. Full Name, Mailing Address and Zip Code Corporate Rebuilding Managers LP 222 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Date (month, day, year) 12/21/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$2000.00
E. 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 Date (month, day, year) 07/20/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
F. Full Name, Mailing Address and Zip Code Ricardo Marano Brier Hill Court Suite D2 East Brunswick, NJ 08816- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Marano Salon Occupation Owner Date (month, day, year) 12/14/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
G. Full Name, Mailing Address and Zip Code Robert Marcalus 142 Brewster Road Wyckoff, NJ 07481- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Marcal Paper Products Occupation Chairman/CEO Date (month, day, year) 10/27/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6000.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Robert Marcalus 142 Brewster Road Wyckoff, NJ 07481-		Name of Employer Marcal Paper Products	Date (month, day, year) 10/27/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Occupation Chairman/CEO	Aggregate Year-to-Date -> \$2000.00	
B. Full Name, Mailing Address and Zip Code Israel Marmol 3854 Alcantara Avenue Miami, FL 33178-		Name of Employer Information Requested	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Occupation Information Requested	Aggregate Year-to-Date -> \$250.00	
C. Full Name, Mailing Address and Zip Code Carlos Martinez 5754 SW 100 Street Miami, FL 33156-		Name of Employer Caribe Homes Corp.	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Occupation Developer	Aggregate Year-to-Date -> \$500.00	
D. Full Name, Mailing Address and Zip Code Miguel Martinez P.O. Box 20868 Rio Piedras, PR 00928-		Name of Employer Empresas V.R.M.	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Occupation Executive	Aggregate Year-to-Date -> \$1000.00	
E. Full Name, Mailing Address and Zip Code Jorge Mas 3155 NW 77th Avenue Miami, FL 33122-		Name of Employer Neff Corp.	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Occupation Chairman	Aggregate Year-to-Date -> \$1000.00	
F. Full Name, Mailing Address and Zip Code Jose R. Mas 10003 S.W. 89th Court Miami, FL 33176-		Name of Employer MasTec	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Occupation Executive	Aggregate Year-to-Date -> \$500.00	
G. Full Name, Mailing Address and Zip Code Ramon E. Mas 6350 S.W. 114th Street Pinecrest, FL 33156-		Name of Employer Information Requested	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Occupation Information Requested	Aggregate Year-to-Date -> \$500.00	

SUBTOTAL of Receipts This Page (optional)

\$4750.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Eduardo A. Masferrer 6971 SW 79th Avenue Miami, FL 33143- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hamilton Bancorp. Occupation Chrm & CEO Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Miguel Maspons 5965 SW 100th Street Miami, FL 33156- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Maspons Funeral Home Occupation President Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Matrix/AEW NB, LLC 400 Forest Gate Drive Cranbury, NJ 08512- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Matrix/Aew NB, LLC Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Frederick McCarthy 22 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Scraggy Neck Investors Occupation Partner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999 Partnership->Scraggy Neck Investors LP	Amount of Each Receipt this Period \$1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Scraggy Neck Investors LP 222 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- 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 Frederick McCarthy 22 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Scraggy Neck Investors Occupation Partner Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999 Partnership->Scraggy Neck Investors LP	Amount of Each Receipt this Period \$1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Scraggy Neck Investors LP 222 Lakeview Avenue Suite 160-268 West Palm Beach, FL 33401- 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

SUBTOTAL of Receipts This Page (optional)

\$2000.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Michael J. McClelland 82 Ida Lane Brick, NJ 08724- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer CME Associates Occupation Engineer Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Michael P. McGinnis 22 Gurley Road Edison, NJ 08817- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Edison Township Occupation Assessor Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$250.00
C. Full Name, Mailing Address and Zip Code Lynn McReynolds 108 East Lake Drive Annapolis, MD 21403- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Discovery Comm., Inc. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Raul J. Medina 815 NW 57th Avenue Suite 262 Miami, FL 33126- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Medina and Company Occupation CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/16/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Bruce S. Mendelsohn Akin & Gump 1333 New Hampshire Avenue, NW Washington, DC 20036-1511 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Akin & Gump Occupation Partner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Randolph Messina 29 Butternut Lane Basking Ridge, NJ 07920-3303 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer GMS Group L.L.C. Occupation Stock Broker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Leonard R. Meyers Milford Jai-Alai P.O. Box 351 Milford, CT 06460- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Milford Jai-Alai Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6250.00

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20020022397

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Eric Mindich Goldman Sachs 1 New York Plaza New York, NY 10004- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Goldman Sachs Occupation Managing Director Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Eric Mindich Goldman Sachs 1 New York Plaza New York, NY 10004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Goldman Sachs Occupation Managing Director Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Kevin Moore 8 Hillside Court Lambertville, NJ 08530- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Jameson Moore Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Domingo Moreira Mastec 3155 NW 77th Avenue Miami, FL 33122-1205 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer MasTec Occupation Exec. Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Henry Morgan Morga, Melhuish, et. al. 651 W. Mt. Pleasant Avenue Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Morgan, Melhuish, et. al. Occupation Attorney Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/12/1999 Partnership->Morgan, Melhuish, et al.	Amount of Each Receipt this Period \$500.00 MEMO
F. Full Name, Mailing Address and Zip Code Morgan, Melhuish, et al. 651 W. Mt. Pleasant Avenue Suite 200 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
G. Full Name, Mailing Address and Zip Code Morgan, Melhuish, et al. 651 W. Mt. Pleasant Avenue Suite 200 Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$4500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Gloria Morris 1260 Stelton Road Piscataway, NJ 08854- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Gold Signature Occupation Office Manager Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Ray Morris 1131 Barnard Street Highland Park, NJ 08904- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Gold Signature INC Occupation Merchant Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Nacamuli Associates <i>\$1000.00 refunded</i> 1141 East Jersey St. <i>1/19/00.</i> Elizabeth, NJ 07201 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$3000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Salvatore Natoli 1 Rosemont Hills Drive Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wigder Leasing Corp Occupation VP Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Lynn B Nicholas 12 Thorngate Ct. Princeton, NJ 08540- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer NJ Hospital Association Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Alexander Odishelidze 33 Bolivia Street 4th Floor Hato Rey, PR 00918- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Financial Consultant Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Fernando Ojeda Luchetti 1300 Apt. 2 San Juan, PR 00907- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$6500.00

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

A. Full Name, Mailing Address and Zip Code Zach Oppenheimer 421 S. Cranford Rd. Cherry Hill, NJ 08003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fannie Mae Occupation V.P. Date (month, day, year) 07/20/1999 Amount of Each Receipt this Period \$200.00 Aggregate Year-to-Date -> \$200.00
B. Full Name, Mailing Address and Zip Code Yenia Ordaz 250 NW 63rd Court Miami, FL 33126- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Medina and Company Occupation Accountant Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
C. 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 Date (month, day, year) 08/20/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$1500.00
D. Full Name, Mailing Address and Zip Code Williams & Jensen PAC Williams & Jensen P.C. Pac 1155 21st Street N.W. Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Catering Date (month, day, year) 11/19/1999 Amount of Each Receipt this Period \$439.75 Aggregate Year-to-Date -> \$439.75 IN-KIND
E. Full Name, Mailing Address and Zip Code PMK Group 629 Springfield Road 1/12/00 Kenilworth, NJ 07033- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 10/08/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
F. Full Name, Mailing Address and Zip Code Anna Pak 308 North 4th Avenue Highland Park, NJ 08904- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Anna's Health Food Center Occupation Owner Date (month, day, year) 10/08/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
G. Full Name, Mailing Address and Zip Code Louise Parent 1170 Fifth Avenue New York, NY 10029- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Express Occupation Exec Date (month, day, year) 12/21/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5139.75

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20020022400

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code R. Scott Pastrick 5416 Falmouth Road Bethesda, MD 20816- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Black, Kelly, Scruggs, & Healey Occupation Managing Director Date (month, day, year) 07/20/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
B. 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 Date (month, day, year) 08/20/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
C. Full Name, Mailing Address and Zip Code Erelia Pena 5106 Granada Blvd. Coral Gables, FL 33146- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
D. Full Name, Mailing Address and Zip Code Erelia Pena 5106 Granada Blvd. Coral Gables, FL 33146- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1500.00
E. Full Name, Mailing Address and Zip Code John E. Penn 17 Hoskier Road South Orange, NJ 07079- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Prudential Occupation Inv. Advisor Date (month, day, year) 11/12/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
F. Full Name, Mailing Address and Zip Code Pennrose Properties One Liberty Place Suite 3810 Philadelphia, PA 19103-7322 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 10/08/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
G. Full Name, Mailing Address and Zip Code Elaine Pentony 237 Ashlar Way Toms River, NJ 08753 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Homemaker Date (month, day, year) 11/12/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00

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\$6000.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Kenneth Pentony 237 Ashlar Way Toms River, NJ 08753-8101 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Novins, York & Pentony Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Alberto Perez PO Box 366999 San Juan, PR 00936- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Caribbean Restaurants, Inc. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/16/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Irene Perez 37 S. Royal Poinciana Blvd. Miami, FL 33166- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Albert's Air Conditioning Occupation Office Manager Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Lombardo Perez 9000 NW 7th Avenue Miami, FL 33150- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Metro Ford, Inc. Occupation President Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Lombardo Perez 9000 NW 7th Avenue Miami, FL 33150- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Metro Ford, Inc. Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Lombardo Perez, Jr. 7711 Mindello Street Miami, FL 33143- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Delfin Pernas 11865 SW 26th Street Suite B14 Miami, FL 33175- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Persant Construction, Inc. Occupation Vice President Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$5000.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Nancy A. Perri 224 Ogden Ave. Jersey City, NJ 07307- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ross University Occupation Doctor Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Mark D. Pilla 1 Log Rd Tabernacle, NJ 08088 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer St. Barnabas Medical Center Occupation Administrator Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Sergio Pino 901 SW 69th Avenue Miami, FL 33144- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Century Plumbing, Inc. Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Sergio Pino 901 SW 69th Avenue Miami, FL 33144- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Century Plumbing, Inc. Occupation President Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Tony Podesta Podesta Associates 1001 G Street, NW Washington, DC 20001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Podesta Associates Occupation political consultant Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Arena J. Prado 1249 SW 19 Terrace Miami, FL 33145-2917 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Medina and Company Occupation Accountant Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Juanita L. Pray Entel Systems, Inc. 225 Franklin Ave. Midland Park, NJ 07432- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Entel Systems, Inc. Occupation Account Exec. Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$5500.00

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Luis A. Prieto 4025 Irvington Avenue Miami, FL 33133- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hemisphere Nat'l Bank Occupation Banker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Luis A. Prieto 4025 Irvington Avenue Miami, FL 33133- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hemisphere Nat'l Bank Occupation Banker Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Luis A. Prieto 4025 Irvington Avenue Miami, FL 33133- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hemisphere Nat'l Bank Occupation Banker Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Jose Puig 10951 SW. 72nd Terrace Miami, FL 33173- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Jay Purvin 467 Merrick Avenue East Meadow, NY 11554- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Physician Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Carlos P. Quintela Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Avatar Occupation Sales Director Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$250.00
G. Full Name, Mailing Address and Zip Code Guillermo Quirch 8200 SW 52nd Avenue Miami, FL 33143- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$4250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Salvatore Raspa 101 North Ninth Avenue Highland Park, NJ 08904- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Jeweler Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/29/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code John Rawson PO Box 670 Rocky Hill, NJ 08553- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Rawson Food Services, Inc Occupation Chairman Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Austin Rey 13240 SW 87 Terrace Miami, FL 33183- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mas Inc. Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Austin Rey 13240 SW 87 Terrace Miami, FL 33183- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Mas Inc. Occupation President Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Richard Robina 3606 Pinhorn Drive Bridgewater, NJ 08807- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Arenson Office Furnishings Occupation New Business Development Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Alvin Rockoff 963 Curtis Place North Brunswick, NJ 08902- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code John Rogers World City Corporation 330 East 43rd Street New York, NY 10017- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer World City Corporation Occupation CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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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

A. Full Name, Mailing Address and Zip Code John Rogers World City Corporation 330 East 43rd Street New York, NY 10017- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer World City Corporation Occupation CEO Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Craig H. Rosen 42 Southwood Drive Cherry Hill, NJ 08003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Genesis Direct, Inc. Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$250.00
C. Full Name, Mailing Address and Zip Code Daniel Rosen 18 East 85th Street New York, NY 10028- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Walt Disney Company Occupation Vice President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Daniel Rosen 18 East 85th Street New York, NY 10028- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Walt Disney Company Occupation Vice President Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Kenneth Rosen 13 Woodland Avenue North Caldwell, NJ 07006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ravin, et al Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Mrs. Rosen 816 East Lawn Drive Teaneck, NJ 07666- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Housewife Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/29/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Richard Rosen 490 West End Avenue Apt 8B New York, NY 10024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/20/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6250.00

TOTAL This Period (last page this line number only)

20020022406

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Warren L. Ross 6 Fleet Ct. Northport, NY 11768-		Name of Employer Ross University Occupation Vice President	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)		Aggregate Year-to-Date -> \$1000.00		
B. Full Name, Mailing Address and Zip Code Warren L. Ross 6 Fleet Ct. Northport, NY 11768-		Name of Employer Ross University Occupation Vice President	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Aggregate Year-to-Date -> \$2000.00		
C. Full Name, Mailing Address and Zip Code Joseph Rouse 9 Hawthorne Place Montclair, NJ 07042-		Name of Employer Info-Tec Systems Occupation COO	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Aggregate Year-to-Date -> \$500.00		
D. Full Name, Mailing Address and Zip Code Alexander A. Rubido 2410 SW 124th Avenue Miami, FL 33175-		Name of Employer Bio Quest Corporation Occupation Director of Business Dev.	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Aggregate Year-to-Date -> \$1000.00		
E. Full Name, Mailing Address and Zip Code Carlos Sabater 5762 SW 100th Street Miami, FL 33156-		Name of Employer MasTech, Inc Occupation Sr VP & CFO	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Aggregate Year-to-Date -> \$500.00		
F. Full Name, Mailing Address and Zip Code Domingo Sadurni P.O. Box X Carolina, PR 00630-		Name of Employer Empresas Sadurni Occupation President	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Aggregate Year-to-Date -> \$1000.00		
G. Full Name, Mailing Address and Zip Code Farah Salmasi 1508 Greenfield Avenue Los Angeles, CA 90025-		Name of Employer Occupation Housewife	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)		Aggregate Year-to-Date -> \$1000.00		

SUBTOTAL of Receipts This Page (optional)

\$6000.00

TOTAL This Period (last page this line number only)

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

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

A. Full Name, Mailing Address and Zip Code Farah Salmasi 1508 Greenfield Avenue Los Angeles, CA 90025- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Housewife Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Jose M. Sariego 540 Bay Point Road Miami, FL 33137-3304 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer MasTec Occupation VP Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$250.00
C. Full Name, Mailing Address and Zip Code David Savitsky 29 Oxford Road New Rochelle, NY 10804- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Regina Savitsky 423 Daub Avenue Hewlett, NY 11557- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Walter Schauben 4 Westgate Road Livingston, NJ 07039 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wiss & Company, LLC Occupation CPA, Partner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Thomas Schick 1110 East 22nd Street Brooklyn, NY 11210- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer American Express Occupation Vice President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Thomas Schick 1110 East 22nd Street Brooklyn, NY 11210- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Express Occupation Vice President Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6250.00

TOTAL This Period (last page this line number only)

20020022408

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ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Frances Schoor 14 Colts Gait Lane Colts Neck, NJ 07722- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Anthony J. Scillia 13 Salters Farm Road Califon, NJ 07830- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Azurix Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Rosemarie Sery 300 Raritan Center Parkway Edison, NJ 08818- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Ramin Sheikh 1050 George Street Apt. 7K New Brunswick, NJ 08901- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/27/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Neal Simon 224 W. Hobart Gap Road Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer MWW Statagic Communications Occupation Vice President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Mark A. Sobel 414 Country Club Drive Cherry Hill, NJ 08003-3312 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sobel Orthopedic Associates Occupation Physician Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$250.00
G. Full Name, Mailing Address and Zip Code Cristobal A. Sotolongo 11111 Biscayne Blvd Apt. 2005 Miami, FL 33181- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Eltropico Restaurant Occupation Owner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Roy Spence GSD & M 828 West 6th Street Austin, TX 78703- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer GSD & M Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/20/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Larry A. Stempler 23 Vreeland Road, #104 Florham Park, NJ 07039 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Attorney Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Harriet Stephens 1 Longfellow Place Little Rock, AR 72207- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/27/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Warren A. Stephens 1 Longfellow Place Little Rock, AR 72207- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Stephens Investments Occupation CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/27/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Carol Stillwell 3 Fernwood Avenue Building No. 433 Edison, NJ 08818- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Stillwell, Hansen, Inc Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code John Stout 841 Normandy Trace Road Tampa, FL 33602- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code John Stout 841 Normandy Trace Road Tampa, FL 33602- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6500.00

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2000022410

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Diego Suarez 3690 N.W. 62 Street Miami, FL 33147- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer InterAmerican Transport Equip. Occupation President Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
B. Full Name, Mailing Address and Zip Code Hector J. Suarez 3401 SW 128th Avenue Miami, FL 33175- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
C. Full Name, Mailing Address and Zip Code Pedro Suarez 433 Daroco Avenue Coral Gables, FL 33146- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer InterAmerican Transport Equip. Occupation Executive Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
D. Full Name, Mailing Address and Zip Code Norman Tanzman JGT Associates 10 Woodbridge Court Drive Woodbridge, NJ 07095- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer JGT Associates Occupation Executive Date (month, day, year) 10/08/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$1500.00
E. Full Name, Mailing Address and Zip Code A. Traie Smith Teitelbaum P.O. Box 1251 Water Mill, NY 11976- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Date (month, day, year) 12/21/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
F. Full Name, Mailing Address and Zip Code A. Traie Smith Teitelbaum P.O. Box 1251 Water Mill, NY 11976- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Date (month, day, year) 12/21/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$2000.00
G. Full Name, Mailing Address and Zip Code Douglas Teitelbaum P.O. Box 1251 Water Mill, NY 11976-1251 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bay Harbour, LC Occupation Managing Principal Date (month, day, year) 12/21/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5000.00

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Douglas Teitelbaum P.O. Box 1251 Water Mill, NY 11976-1251 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Bay Harbour, LC Occupation Managing Principal Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Solomon Turner 2127 Brickle Avenue Apt. 2001 Miami, FL 33129- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bijoux Turner Occupation Owner Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Anthony Torsiello 27 Progress Street Edison, NJ 08820- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Torseillio Organization Occupation President Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$250.00
D. Full Name, Mailing Address and Zip Code Alvin Trenk 25B Vreeland Road Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Richard D. Trenk 200 Executive Drive Suite 225 West Orange, NJ 07052 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Rabinowitz, Trenk, Lubetkin, a Occupation Attorney Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Carlos A. Valdes 9650 SW 68th Avenue Miami, FL 33156- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Broadway Services Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Gregory R. Valesi 72 Bristle Cone Drive Howell, NJ 07731- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ESP Associates Occupation Engineer Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$4750.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Felipe Vallis 700 S.W. 36th Avenue Miami, FL 33135- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Restaurateur Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Edward Van Rooyen Achievement Products, Inc. 294 Route 10 West East Hanover, NJ 07936- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Achievement Products, Inc. Occupation Exec Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Peter Vandeventer St. John & Wayne, L.L.C. Two Penn Plaza East Newark, NJ 07105-2249 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer St. John & Wayne Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Carmelo Vaticano 173 Edison Avenue Edison, NJ 08820- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Edison Township Occupation Police Officer Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Venezia Bishop and Partners, P.C. 104 Bayard Street New Brunswick, NJ 08901- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Jeffrey Venezia 11 Wakefield Lane Piscataway, NJ 08854- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Venezia and Associates Occupation Architect Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Oswaldo Vento Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Evergaldes Lumber Occupation Vice-President Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$5000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Attach separate schedule(s) for each category of the Detailed Summary Page	PAGE 55 OF 56 FOR LINE NUMBER 11(a)(1)
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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

A. Full Name, Mailing Address and Zip Code Harry A. Wagner 23 Tamara Court Melville, NY 11747-4147 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Date (month, day, year) 12/21/1999 Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Harry A. Wagner 23 Tamara Court Melville, NY 11747-4147 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Date (month, day, year) 12/21/1999 Occupation Information Requested Aggregate Year-to-Date -> \$2000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Myra S. Wagner 23 Tamara Court Melville, NY 11747-4147 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information Requested Date (month, day, year) 12/21/1999 Occupation Information Requested Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Myra S. Wagner 23 Tamara Court Melville, NY 11747-4147 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Information Requested Date (month, day, year) 12/21/1999 Occupation Information Requested Aggregate Year-to-Date -> \$2000.00	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Shirley W. Wang 156 Eileen Drive Cedar Grove, NJ 07009- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Date (month, day, year) 12/30/1999 Occupation Housewife Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Shirley W. Wang 156 Eileen Drive Cedar Grove, NJ 07009- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Date (month, day, year) 12/30/1999 Occupation Housewife Aggregate Year-to-Date -> \$2000.00	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Walter W. Wang 156 Eileen Drive Cedar Grove, NJ 07009- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Furmosa Plastics Date (month, day, year) 12/30/1999 Occupation Chairman Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$7000.00

TOTAL This Period (last page this line number only)

20020022414

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER
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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Walter W. Wang 156 Eileen Drive Cedar Grove, NJ 07009- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Furmosa Plastics Occupation Chairman Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/30/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code John A. Ward III American Express Bank World Financial Center New York, NY 10285-2302 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Express Occupation Chair & CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/31/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Jeff Weiner River Terrace Associates 301 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer River Terrace Associates Occupation Partner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00 Partnership->Franklin Farms Associates MEMO
D. Full Name, Mailing Address and Zip Code Franklin Farms Associates 26 Columbia Turnpik Florham Park, NJ 07932- 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 Jeff Weiner River Terrace Associates 301 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer River Terrace Associates Occupation Partner Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1000.00 Partnership->Franklin Farms Associates MEMO
F. Full Name, Mailing Address and Zip Code Franklin Farms Associates 26 Columbia Turnpik Florham Park, NJ 07932- 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 Kenneth Weiner A. Kenneth Weiner Esquire 3 Private Drive Elberon, NJ 07740- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/08/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule (a) 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

A. Full Name, Mailing Address and Zip Code Morris Weissman American Banc Note 200 Park Avenue New York, NY 10166-	Name of Employer American Banc Note Occupation Exec	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
B. Full Name, Mailing Address and Zip Code Anne Wexler The Wexler Group 1317 F Street, NW Washington, DC 20016-	Name of Employer Wexler Group Occupation Executive	Date (month, day, year) 07/20/1999	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 Patricia Brantley Woodson 175 Garden Street Cranford, NJ 07016-	Name of Employer Self Occupation Retired	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
D. Full Name, Mailing Address and Zip Code Louis Yellin 133 Kathleen Avenue Delran, NJ 08075-	Name of Employer Aelitho Group Occupation Executive	Date (month, day, year) 08/20/1999	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 David Ying 36 East 72nd Street Apt. 8 New York, NY 10021-4247	Name of Employer Information Requested Occupation Information Requested	Date (month, day, year) 12/21/1999	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
F. Full Name, Mailing Address and Zip Code Leo Zatta 44 Arlington Avenue Caldwell, NJ 07006-	Name of Employer Wiss & Company Occupation Partner	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
G. Full Name, Mailing Address and Zip Code Brian K. Zell 503 Fireside Lane Cherry Hill, NJ 08003-	Name of Employer Sobel Orthopedic Associates Occupation Physician	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period \$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$250.00		

SUBTOTAL of Receipts This Page (optional)

\$4250.00

TOTAL This Period (last page this line number only)

\$301139.75

20030022416

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 1 OF 4
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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Action Fund of Lehman Brothers Holdings Judith A Winchester 800 Connecticut Ave, NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/20/1999 07/20/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Indep. Insurance Agents of America PAC Paul Equale 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) 07/20/1999 07/20/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Intl. Chiropractors Association PAC 1110 North Glebe Road Suite 1000 Arlington, VA 22201 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/20/1999 07/20/1999 \$2000.00	Amount of Each Receipt this Period \$2000.00
D. Full Name, Mailing Address and Zip Code International Brotherhood of Electrical Workers COPE 1125 15th Street, NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/29/1999 10/29/1999 \$3000.00	Amount of Each Receipt this Period \$3000.00
E. Full Name, Mailing Address and Zip Code Italian American Democratic Leadership Council PAC 1275 K Street NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/20/1999 07/20/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Laborers' Political League PAC 905-16th Street, NW Washington, DC 20006 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 10/08/1999 \$2000.00	Amount of Each Receipt this Period \$2000.00
G. Full Name, Mailing Address and Zip Code Plumbers & Pipefitters Local 9 PAC 2 Iron Ore Rd. & Rt. 33 Englishtown, NJ 07726 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 10/08/1999 \$5000.00	Amount of Each Receipt this Period \$5000.00

SUBTOTAL of Receipts This Page (optional)

\$15000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Torrice for U.S. Senate

A. Full Name, Mailing Address and Zip Code Friends of Mayor Jim Cahill PAC P.O. Box 1208 New Brunswick, NJ 08903-1208 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Election Account of Mayor McGreevey PAC 2 Spencer Avenue Colonia, NJ 07067- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/29/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Election Account of Mayor McGreevey 2 Spencer Avenue Colonia, NJ 07067- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/29/1999 \$2000.00	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Credit First Suisse Boston PAC Joseph T. McCloughlin, Esq. 11 Madison Avenue New York, NY 10010- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/14/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Akin & Gump PAC Joel Jankowsky 1333 New Hampshire Avenue Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/20/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code American Express PAC Tim Davis 801 Pennsylvania Avenue, NW Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Express Occupation Vice President Aggregate Year-to-Date ->	Date (month, day, year) 12/31/1999 \$5000.00	Amount of Each Receipt this Period \$5000.00
G. Full Name, Mailing Address and Zip Code Bracewell & Patterson PAC Gene E. Godley 200 K Street N.W. Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/20/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$11000.00

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	PAGE 3 OF 4 FOR LINE NUMBER 11(c)
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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Enron Corporation PAC Jeffrey Keeler 750 17th Street, NW Washington, DC 20006-	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/29/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)			
B. Full Name, Mailing Address and Zip Code Free Cuba PAC Jorge Mas 8390 NW 53rd Street Miami, FL 33166-	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 \$5000.00	Amount of Each Receipt this Period \$5000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)			
C. Full Name, Mailing Address and Zip Code MCI PAC Frank Cantrel, Jr. 1801 Pennsylvania Avenue N.W. Washington, DC 20006-	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)			
D. Full Name, Mailing Address and Zip Code National Bankers Association PAC Norma Hart 1513 P Street NW Washington, DC 20005-	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/16/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)			
E. Full Name, Mailing Address and Zip Code News America/ Fox PAC Steve Vest 444 N. Capitol Street NW Washington, DC 20001-1512	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/12/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)			
F. Full Name, Mailing Address and Zip Code SBC Communications PAC Kate Moss 175 E. Houston RM 4-R-4 San Antonio, TX 78205-	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/20/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)			
G. Full Name, Mailing Address and Zip Code Security Traders Association PAC Bert Carp Williams and Jenson Washington, DC 20036-	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/12/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)			

SUBTOTAL of Receipts This Page (optional)

\$11000.00

TOTAL This Period (last page this line number only)

20020022419

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Shaw Pittman Potts & Trowbridge PAC Tom Spulak 2300 N Street N.W. Washington, DC 20037- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/20/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date ->
B. Full Name, Mailing Address and Zip Code Westfield Corp PAC Peter Lowey 11601 Wilshire Boulevard Los Angeles, CA 90025- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/08/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date ->
C. Full Name, Mailing Address and Zip Code Westfield Corp PAC Peter Lowey 11601 Wilshire Boulevard Los Angeles, CA 90025- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/21/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$4000.00 Aggregate Year-to-Date ->
D. Full Name, Mailing Address and Zip Code Westfield Corp PAC Peter Lowey 11601 Wilshire Boulevard Los Angeles, CA 90025- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/21/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$5000.00 Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code White & Williams PAC One Liberty Place 1650 Market Street Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/19/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$200.00 Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code Wine Institute PAC 425 Market St. Suite 1000 San Francisco, CA 94105- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/20/1999 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 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)

\$11700.00

TOTAL This Period (last page this line number only)

\$48700.00

20020022420

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 14

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

A. 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 REFUND Occupation Aggregate Year-to-Date -> \$1301.14	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$1301.14
B. 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
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)

\$1301.14

TOTAL This Period (last page this line number only)

\$1301.14

20020022421

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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15

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

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 Aggregate Year-to-Date -> \$9149.07	Date (month, day, year) 07/30/1999	Amount of Each Receipt this Period \$141.56
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 Aggregate Year-to-Date -> \$12620.88	Date (month, day, year) 08/31/1999	Amount of Each Receipt this Period \$3471.81
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 Aggregate Year-to-Date -> \$12805.03	Date (month, day, year) 08/31/1999	Amount of Each Receipt this Period \$184.15
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 INTEREST RECEIVED Occupation Aggregate Year-to-Date -> \$16276.84	Date (month, day, year) 08/31/1999	Amount of Each Receipt this Period \$3471.81
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 INTEREST RECEIVED Occupation Aggregate Year-to-Date -> \$16456.86	Date (month, day, year) 09/30/1999	Amount of Each Receipt this Period \$180.02
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 INTEREST RECEIVED Occupation Aggregate Year-to-Date -> \$16634.55	Date (month, day, year) 10/29/1999	Amount of Each Receipt this Period \$177.69
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 INTEREST RECEIVED Occupation Aggregate Year-to-Date -> \$16737.54	Date (month, day, year) 11/30/1999	Amount of Each Receipt this Period \$102.99

SUBTOTAL of Receipts This Page (optional)

\$7730.03

TOTAL This Period (last page this line number only)

20020022422

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
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NAME OF COMMITTEE (In Full)
Torricelli for U.S. Senate

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 Date (month, day, year) 12/31/1999 Amount of Each Receipt this Period \$115.11 Aggregate Year-to-Date -> \$16852.65
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) Primary	Name of Employer INTEREST RECEIVED Occupation Date (month, day, year) 07/31/1999 Amount of Each Receipt this Period \$3056.29 Aggregate Year-to-Date -> \$10121.99
C. Full Name, Mailing Address and Zip Code Bear Stearns Securities Corp. 1 Metrotech Center North Brooklyn, NY 11201- Receipt For: ☐ Primary ☐ General ☒ Other (specify) Primary	Name of Employer INTEREST RECEIVED Occupation Date (month, day, year) 08/31/1999 Amount of Each Receipt this Period \$3263.24 Aggregate Year-to-Date -> \$13385.23
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) Primary	Name of Employer INTEREST RECEIVED Occupation Date (month, day, year) 09/30/1999 Amount of Each Receipt this Period \$18491.35 Aggregate Year-to-Date -> \$31876.58
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) Primary	Name of Employer INTEREST RECEIVED Occupation Date (month, day, year) 10/31/1999 Amount of Each Receipt this Period \$1424.17 Aggregate Year-to-Date -> \$33300.75
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) Primary	Name of Employer INTEREST RECEIVED Occupation Date (month, day, year) 11/30/1999 Amount of Each Receipt this Period \$2634.20 Aggregate Year-to-Date -> \$35934.95
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) Primary	Name of Employer INTEREST RECEIVED Occupation Date (month, day, year) 12/31/1999 Amount of Each Receipt this Period \$3521.21 Aggregate Year-to-Date -> \$39456.16

SUBTOTAL of Receipts This Page (optional)	\$32505.57
TOTAL This Period (last page this line number only)	\$40235.60

20020022423

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 16
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NAME OF COMMITTEE (In Full)
Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Pamco Printers and Stationers, Inc. 500 Fifth Avenue New York, NY 10110-	Purpose of Disbursement Printing	Date (month, day, year) 08/01/1999	Amount of Each Disbursement This Period \$1510.09
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and Zip Code All About Town 519 6th Street, NW Washington, DC 20001-	Purpose of Disbursement Bus Rental	Date (month, day, year) 09/23/1999	Amount of Each Disbursement This Period \$300.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and Zip Code Aristotle 205 Pennsylvania Ave., SE Washington, DC 20003-	Purpose of Disbursement Computer Software Support	Date (month, day, year) 07/14/1999	Amount of Each Disbursement This Period \$1269.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and Zip Code Aristotle 205 Pennsylvania Ave., SE Washington, DC 20003-	Purpose of Disbursement Computer Software Support	Date (month, day, year) 12/07/1999	Amount of Each Disbursement This Period \$1744.87
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and Zip Code Brand, Lowell & Ryan 923 Fifteenth Street, NW Washington, DC 20005-	Purpose of Disbursement Legal Fees	Date (month, day, year) 10/18/1999	Amount of Each Disbursement This Period \$18000.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and Zip Code Michael Buccino 9918 Sutherland Rd. Silver Spring, MD 20901-	Purpose of Disbursement Fundraising consulting	Date (month, day, year) 08/26/1999	Amount of Each Disbursement This Period \$700.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and Zip Code Katherine Buchanan 211 Oronoco Street Alexandria, VA 22314-	Purpose of Disbursement Fundraising consulting	Date (month, day, year) 08/03/1999	Amount of Each Disbursement This Period \$500.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

\$24023.96

TOTAL This Period (last page this line number only)

20020022424

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

A. Full Name, Mailing Address and Zip Code C & C Ford 508 Anderson Avenue Cliffside Park, NJ 07010-	Purpose of Disbursement Car Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$196.75
B. Full Name, Mailing Address and Zip Code C & C Ford 508 Anderson Avenue Cliffside Park, NJ 07010-	Purpose of Disbursement Car Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/1999	Amount of Each Disbursement This Period \$354.55
C. Full Name, Mailing Address and Zip Code C & C Ford 508 Anderson Avenue Cliffside Park, NJ 07010-	Purpose of Disbursement Car Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/07/1999	Amount of Each Disbursement This Period \$498.44
D. Full Name, Mailing Address and Zip Code Susan Gage Caterers 7411 Livingston Road Oxon Hill, MD 20745-	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$2348.98
E. Full Name, Mailing Address and Zip Code Columbia Books Inc. 1212 New York Avenue, NW Suite 330 Washington, DC 20005-	Purpose of Disbursement Washington Rep Book Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$110.69
F. Full Name, Mailing Address and Zip Code Adam Crain 106 4th Street, SE Washington, DC 20003-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/01/1999	Amount of Each Disbursement This Period \$2000.00
G. Full Name, Mailing Address and Zip Code Adam Crain 106 4th Street, SE Washington, DC 20003-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/01/1999	Amount of Each Disbursement This Period \$2000.00

SUBTOTAL of Disbursements This Page (optional)

\$7509.41

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

A. Full Name, Mailing Address and Zip Code Adam Crain 106 4th Street, SE Washington, DC 20003-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/15/1999	Amount of Each Disbursement This Period \$20000.00
B. Full Name, Mailing Address and Zip Code Adam Crain 106 4th Street, SE Washington, DC 20003-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$2000.00
C. Full Name, Mailing Address and Zip Code Adam Crain 106 4th Street, SE Washington, DC 20003-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/1999	Amount of Each Disbursement This Period \$2000.00
D. Full Name, Mailing Address and Zip Code Adam Crain 106 4th Street, SE Washington, DC 20003-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/01/1999	Amount of Each Disbursement This Period \$2000.00
E. Full Name, Mailing Address and Zip Code Adam Crain 106 4th Street, SE Washington, DC 20003-	Purpose of Disbursement Reimbursement- travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/03/1999	Amount of Each Disbursement This Period \$847.00
F. Full Name, Mailing Address and Zip Code Adam Crain 106 4th Street, SE Washington, DC 20003-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/01/1999	Amount of Each Disbursement This Period \$2000.00
G. Full Name, Mailing Address and Zip Code Adam Crain 106 4th Street, SE Washington, DC 20003-	Purpose of Disbursement reimbursements- Travel July-Dec 99 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/07/1999	Amount of Each Disbursement This Period \$927.56

SUBTOTAL of Disbursements This Page (optional)

\$29774.56

TOTAL This Period (last page this line number only)

20020022426

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Exxon P.O. Box 105982 Atlanta, GA 30353-5982	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$324.43
B. Full Name, Mailing Address and Zip Code Exxon P.O. Box 105982 Atlanta, GA 30353-5982	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$78.83
C. Full Name, Mailing Address and Zip Code Exxon P.O. Box 105982 Atlanta, GA 30353-5982	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/07/1999	Amount of Each Disbursement This Period \$261.23
D. Full Name, Mailing Address and Zip Code Exxon P.O. Box 105982 Atlanta, GA 30353-5982	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/20/1999	Amount of Each Disbursement This Period \$274.11
E. Full Name, Mailing Address and Zip Code Exxon P.O. Box 105982 Atlanta, GA 30353-5982	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/07/1999	Amount of Each Disbursement This Period \$286.72
F. Full Name, Mailing Address and Zip Code Exxon P.O. Box 105982 Atlanta, GA 30353-5982	Purpose of Disbursement Fuel & Car Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/03/1999	Amount of Each Disbursement This Period \$371.63
G. Full Name, Mailing Address and Zip Code Exxon P.O. Box 105982 Atlanta, GA 30353-5982	Purpose of Disbursement Fuel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/1999	Amount of Each Disbursement This Period \$106.30

SUBTOTAL of Disbursements This Page (optional)

\$1703.25

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

A. Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Express Mail	Date (month, day, year) 08/26/1999	Amount of Each Disbursement This Period \$893.20
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Express Mail	Date (month, day, year) 12/10/1999	Amount of Each Disbursement This Period \$654.75
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. 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	Date (month, day, year) 08/26/1999	Amount of Each Disbursement This Period \$358.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. 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	Date (month, day, year) 08/26/1999	Amount of Each Disbursement This Period \$358.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. 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	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period \$834.20
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and Zip Code Adam Herbsman 319 E. Street, NE Washington, DC 20002-	Purpose of Disbursement Travel/Lodging	Date (month, day, year) 08/26/1999	Amount of Each Disbursement This Period \$235.63
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and Zip Code Adam Herbsman 319 E. Street, NE Washington, DC 20002-	Purpose of Disbursement fundraising consulting	Date (month, day, year) 08/26/1999	Amount of Each Disbursement This Period \$2440.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

\$5773.78

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2002022428

ITEMIZED DISBURSEMENTS

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

A. Full Name, Mailing Address and Zip Code Adam Herbsman 319 E. Street, NE Washington, DC 20002-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/01/1999	Amount of Each Disbursement This Period \$2760.00
B. 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) 12/17/1999	Amount of Each Disbursement This Period \$2000.00
C. 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) 07/30/1999	Amount of Each Disbursement This Period \$2137.32
D. 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) 10/18/1999	Amount of Each Disbursement This Period \$2000.00
E. 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) 09/13/1999	Amount of Each Disbursement This Period \$2000.00
F. 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) 10/31/1999	Amount of Each Disbursement This Period \$2000.00
G. Full Name, Mailing Address and Zip Code Dumbarton House 2715 Q Street, NW Washington, DC 20007-	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/06/1999	Amount of Each Disbursement This Period \$1400.00

\$14297.32

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

A. Full Name, Mailing Address and Zip Code Democratic Conference Luncheon Fund Office of the Secretary for the Minority Washington, DC 20510-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/03/1999	Amount of Each Disbursement This Period \$260.16
B. Full Name, Mailing Address and Zip Code Main Camera 73 Main Street Hackensack, NJ 07601-	Purpose of Disbursement Photography Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/12/1999	Amount of Each Disbursement This Period \$807.72
C. 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) 07/07/1999	Amount of Each Disbursement This Period \$722.07
D. 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) 08/26/1999	Amount of Each Disbursement This Period \$684.43
E. 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) 12/03/1999	Amount of Each Disbursement This Period \$61.74
F. 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) 09/13/1999	Amount of Each Disbursement This Period \$124.35
G. 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) 08/26/1999	Amount of Each Disbursement This Period \$112.09

SUBTOTAL of Disbursements This Page (optional)

\$2772.56

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

A. 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) 08/04/1999	Amount of Each Disbursement This Period \$61.43
B. 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) 11/23/1999	Amount of Each Disbursement This Period \$188.94
C. Full Name, Mailing Address and Zip Code NT Auto 3945 Wheeler Avenue Alexandria, VA 22304-	Purpose of Disbursement Car Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/07/1999	Amount of Each Disbursement This Period \$600.00
D. Full Name, Mailing Address and Zip Code Northwest Auto Body 3188 Lanesburg Road Washington, DC 20018-	Purpose of Disbursement Car Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/10/1999	Amount of Each Disbursement This Period \$1592.90
E. Full Name, Mailing Address and Zip Code Williams & Jensen PAC Williams & Jensen P.C. Pac 1155 21st Street N.W. Washington, DC 20036-	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/19/1999	Amount of Each Disbursement This Period \$439.75 IN KIND
F. Full Name, Mailing Address and Zip Code Phillips Collection 1600 21st Street NW Washington, DC 20007-	Purpose of Disbursement Tour payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/22/1999	Amount of Each Disbursement This Period \$500.00
G. Full Name, Mailing Address and Zip Code Manatt, Phelps & Phillips, LLP 1501 M Street, NW Suite 700 Washington, DC 20051-702	Purpose of Disbursement Legal Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/05/1999	Amount of Each Disbursement This Period \$4700.00

SUBTOTAL of Disbursements This Page (optional)

\$8083.02

TOTAL This Period (last page this line number only)

2002022431

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Hector Rodriguez 121 12th Street, SE Apt 200 Washington, DC 20003-	Purpose of Disbursement Car Maintenance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/26/1999	Amount of Each Disbursement This Period \$208.34
B. Full Name, Mailing Address and Zip Code Jodie Rosenberg 950 25th Street, NW Apartment 321N Washington, DC 20036-	Purpose of Disbursement Reimbursements, Travel/Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/08/1999	Amount of Each Disbursement This Period \$195.00
C. Full Name, Mailing Address and Zip Code Jodie Rosenberg 950 25th Street, NW Apartment 321N Washington, DC 20036-	Purpose of Disbursement Fundraising Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/07/1999	Amount of Each Disbursement This Period \$100.00
D. Full Name, Mailing Address and Zip Code Tournament Players Jasna Polana 8 Lawrenceville Road Princeton, NJ 08540-	Purpose of Disbursement Catering/Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/07/1999	Amount of Each Disbursement This Period \$6017.57
E. Full Name, Mailing Address and Zip Code U.S. Postal Service 560 Huyler South Hackensack, NJ 07606-	Purpose of Disbursement Post Office Box Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/08/1999	Amount of Each Disbursement This Period \$194.00
F. Full Name, Mailing Address and Zip Code U.S. Postal Service Longworth Station 1422 Washington, DC 20515-	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/05/1999	Amount of Each Disbursement This Period \$114.00
G. Full Name, Mailing Address and Zip Code U.S. Postal Service Longworth Station 1422 Washington, DC 20515-	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/05/1999	Amount of Each Disbursement This Period \$250.00

SUBTOTAL of Disbursements This Page (optional)

\$7078.91

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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First & C Streets, N.E. Washington, DC 20510-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/03/1999	Amount of Each Disbursement This Period \$214.95
B. Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First & C Streets, N.E. Washington, DC 20510-	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/15/1999	Amount of Each Disbursement This Period \$825.61
C. 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) 08/04/1999	Amount of Each Disbursement This Period \$8409.25
D. Full Name, Mailing Address and Zip Code America Online 22000 Aol Way Dulles, VA 20166-	Purpose of Disbursement Online Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$21.95 MEMO
E. Full Name, Mailing Address and Zip Code America Online 22000 Aol Way Dulles, VA 20166-	Purpose of Disbursement Online Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$21.95 MEMO
F. Full Name, Mailing Address and Zip Code America Online 22000 Aol Way Dulles, VA 20166-	Purpose of Disbursement Online Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$205.00 MEMO
G. Full Name, Mailing Address and Zip Code America Online 22000 Aol Way Dulles, VA 20166-	Purpose of Disbursement Online Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$21.95 MEMO

SUBTOTAL of Disbursements This Page (optional)

\$9449.81

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

A. Full Name, Mailing Address and Zip Code Best Buy Household Retail Services P.O. Box 17602 Baltimore, MD 21297-1602	Purpose of Disbursement Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$1673.95 MEMO
B. Full Name, Mailing Address and Zip Code Columbia Books Inc. 1212 New York Avenue, NW Suite 330 Washington, DC 20005-	Purpose of Disbursement Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$198.00 MEMO
C. Full Name, Mailing Address and Zip Code Delta Airlines 1275 K Street N.W Suite 1200 Washington, DC 20009-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$90.00 MEMO
D. Full Name, Mailing Address and Zip Code Four Seasons 99 East 52 Street New York, NY 10022-	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$5278.38 MEMO
E. Full Name, Mailing Address and Zip Code Hudson Repographics 1 Gateway Sensor Newark, NJ 07102-	Purpose of Disbursement Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$169.51 MEMO
F. Full Name, Mailing Address and Zip Code USAIR 106 Air Cargo Road Washington, DC 20515-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$90.00 MEMO
G. Full Name, Mailing Address and Zip Code USAIR 106 Air Cargo Road Washington, DC 20515-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$202.00 MEMO

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

A. Full Name, Mailing Address and Zip Code USAIR 106 Air Cargo Road Washington, DC 20515-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$202.00 MEMO
B. Full Name, Mailing Address and Zip Code USAIR 106 Air Cargo Road Washington, DC 20515-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$90.00 MEMO
C. 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) 12/06/1999	Amount of Each Disbursement This Period \$5961.79
D. Full Name, Mailing Address and Zip Code America Online 22000 Aol Way Dulles, VA 20166-	Purpose of Disbursement Online Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$21.95 MEMO
E. Full Name, Mailing Address and Zip Code BAROLO 223 Pennsylvannia Avenue, SE Washington, DC 20003-	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$2503.60 MEMO
F. Full Name, Mailing Address and Zip Code Capitol Hill Suites C Street Washington, DC 20003-	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$286.26 MEMO
G. Full Name, Mailing Address and Zip Code Continental Airlines 1525 Wilson Blvd. Suite 540 Arlington, VA 22209	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$209.25 MEMO

SUBTOTAL of Disbursements This Page (optional)

\$5961.79

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Continental Airlines 1525 Wilson Blvd. Suite 540 Arlington, VA 22209	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$209.25 MEMO
B. Full Name, Mailing Address and Zip Code Delta Airlines 1275 K Street N.W. Suite 1200 Washington, DC 20009-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$202.25 MEMO
C. Full Name, Mailing Address and Zip Code Delta Airlines 1275 K Street N.W. Suite 1200 Washington, DC 20009-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$202.25 MEMO
D. Full Name, Mailing Address and Zip Code Delta Airlines 1275 K Street N.W. Suite 1200 Washington, DC 20009-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$202.25 MEMO
E. Full Name, Mailing Address and Zip Code Hudson Repographics 1 Gateway Sensor Newark, NJ 07102-	Purpose of Disbursement Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$123.93 MEMO
F. Full Name, Mailing Address and Zip Code Hudson Repographics 1 Gateway Sensor Newark, NJ 07102-	Purpose of Disbursement Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$43.88 MEMO
G. Full Name, Mailing Address and Zip Code U.S. Postal Service 560 Huyler South Hackensack, NJ 07606-	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/06/1999	Amount of Each Disbursement This Period \$396.00 MEMO

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

A. 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) 11/23/1999	Amount of Each Disbursement This Period \$633.44
B. Full Name, Mailing Address and Zip Code America Online 22000 Aol Way Dulles, VA 20166-	Purpose of Disbursement Online Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period \$21.95 MEMO
C. Full Name, Mailing Address and Zip Code American Airlines PO Box 619612 Mail Drop 2400 Dallas, TX 75261-9612	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period \$323.00 MEMO
D. Full Name, Mailing Address and Zip Code Amtrak Penn Station Raymond Boulevard Newark, NJ 07102-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period \$94.00 MEMO
E. Full Name, Mailing Address and Zip Code Amtrak Penn Station Raymond Boulevard Newark, NJ 07102-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period \$94.00 MEMO
F. 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) 09/28/1999	Amount of Each Disbursement This Period \$478.31
G. Full Name, Mailing Address and Zip Code America Online 22000 Aol Way Dulles, VA 20166-	Purpose of Disbursement Online Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/28/1999	Amount of Each Disbursement This Period \$21.95 MEMO

SUBTOTAL of Disbursements This Page (optional)

\$1111.75

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

A. Full Name, Mailing Address and Zip Code Amtrak Penn Station Raymond Boulevard Newark, NJ 07102-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/28/1999	Amount of Each Disbursement This Period \$115.00 MEMO
B. Full Name, Mailing Address and Zip Code Delta Airlines 1275 K Street N.W. Suite 1200 Washington, DC 20009-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/1999	Amount of Each Disbursement This Period \$202.00 MEMO
C. Full Name, Mailing Address and Zip Code USAIR 106 Air Cargo Road Washington, DC 20515-	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/28/1999	Amount of Each Disbursement This Period \$202.00 MEMO
D. Full Name, Mailing Address and Zip Code Nationsbank Visa PO Box 650782 Dallas, TX 75265-	Purpose of Disbursement Credit Card Payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/13/1999	Amount of Each Disbursement This Period \$58.92
E. Full Name, Mailing Address and Zip Code Jay Zeiler 1100 Dogwood Drive McLean, VA 22101-	Purpose of Disbursement Fundraising Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/04/1999	Amount of Each Disbursement This Period \$2250.00
F. Full Name, Mailing Address and Zip Code Jay Zeiler 1100 Dogwood Drive McLean, VA 22101-	Purpose of Disbursement Fundraising Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/03/1999	Amount of Each Disbursement This Period \$2364.92
G. Full Name, Mailing Address and Zip Code Jay Zeiler 1100 Dogwood Drive McLean, VA 22101-	Purpose of Disbursement Reimbursement, office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/17/1999	Amount of Each Disbursement This Period \$325.00

SUBTOTAL of Disbursements This Page (optional)

\$4998.84

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

A. Full Name, Mailing Address and Zip Code Jay Zeiler 1100 Dogwood Drive McLean, VA 22101-	Purpose of Disbursement Fundraising Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/22/1999	Amount of Each Disbursement This Period \$1000.00
B. Full Name, Mailing Address and Zip Code Jay Zeiler 1100 Dogwood Drive McLean, VA 22101-	Purpose of Disbursement Fundraising Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/13/1999	Amount of Each Disbursement This Period \$2000.00
C. Full Name, Mailing Address and Zip Code Jay Zeiler 1100 Dogwood Drive McLean, VA 22101-	Purpose of Disbursement Fundraising Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/02/1999	Amount of Each Disbursement This Period \$2505.75
D. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

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\$5505.75

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\$128044.71

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Torricelli for U.S. Senate

A. Full Name, Mailing Address and Zip Code Ocean Terrace Apartments LLC 26 Columbia Turnpike Florham Park, NJ 07932	Purpose of Disbursement Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/18/1999	Amount of Each Disbursement This Period \$1000.00
B. Full Name, Mailing Address and Zip Code Ocean Terrace Apartments LLC 26 Columbia Turnpike Florham Park, NJ 07932	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 11/18/1999	Amount of Each Disbursement This Period \$1000.00
C. Full Name, Mailing Address and Zip Code Quail Ridge Associates 26 Columbia Turnpike Florham Park, NJ 07932	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 11/18/1999	Amount of Each Disbursement This Period \$1000.00
D. Full Name, Mailing Address and Zip Code Quail Ridge Associates 26 Columbia Turnpike Florham Park, NJ 07932	Purpose of Disbursement Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/18/1999	Amount of Each Disbursement This Period \$1000.00
E. Full Name, Mailing Address and Zip Code Carmel Building Associates, LLC 26 Columbia Turnpike Florham Park, NJ 07932	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 11/18/1999	Amount of Each Disbursement This Period \$1000.00
F. Full Name, Mailing Address and Zip Code Carmel Building Associates, LLC 26 Columbia Turnpike Florham Park, NJ 07932	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 11/18/1999	Amount of Each Disbursement This Period \$1000.00
G. Full Name, Mailing Address and Zip Code Heavenly Farms Inc. P.O. Box 457 Woodbridge, NJ 07095-0457	Purpose of Disbursement Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/22/1999	Amount of Each Disbursement This Period \$1000.00

SUBTOTAL of Disbursements This Page (optional)

\$7000.00

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ITEMIZED DISBURSEMENTS

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

A. Full Name, Mailing Address and Zip Code Pennrose Properties One Liberty Place Suite 3810 Philadelphia, PA 19103-7322	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period \$1000.00
B. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

2002002241

SUBTOTAL of Disbursements This Page (optional)	\$1000.00
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SCHEDULE B

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

A. Full Name, Mailing Address and Zip Code Center for Food Action 192 West Demarest Avenue Englewood, NJ 07631-	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 10/12/1999	Amount of Each Disbursement This Period \$2000.00
B. Full Name, Mailing Address and Zip Code Mount Olive Baptist Church 260 Central Avenue Hackensack, NJ 07601-	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 10/13/1999	Amount of Each Disbursement This Period \$1000.00
C. Full Name, Mailing Address and Zip Code First Baptist Community Development 630 Franklin Blvd. Suite 102 Somerset, NJ 08873-	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 10/13/1999	Amount of Each Disbursement This Period \$1500.00
D. Full Name, Mailing Address and Zip Code St Lukes P.M.E. Community Development Co 139-145 A.M. Tyler Place Paterson, NJ 07501-	Purpose of Disbursement Donation Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/14/1999	Amount of Each Disbursement This Period \$500.00
E. Full Name, Mailing Address and Zip Code NJ Black Issues Convention, Inc. PO Box 1843 Newark, NJ 07101-	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 10/13/1999	Amount of Each Disbursement This Period \$2000.00
F. Full Name, Mailing Address and Zip Code Cathedral Community Development 205 Smith Street Perth Amboy, NJ 08861-	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 10/13/1999	Amount of Each Disbursement This Period \$1500.00
G. Full Name, Mailing Address and Zip Code Calvary Community Development Corp 419 Harrison Avenue Garfield, NJ 07026-	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 10/13/1999	Amount of Each Disbursement This Period \$1500.00

SUBTOTAL of Disbursements This Page (optional)

\$10000.00

TOTAL This Period (last page this line number only)

20020022442

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 21

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

A. Full Name, Mailing Address and Zip Code Neighborhood Improvement Development 336 Oakwood Avenue	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 12/14/1999	Amount of Each Disbursement This Period \$1500.00
B. Full Name, Mailing Address and Zip Code Israel Memorial CDC 54 Lincoln Street Newark, NJ 07103-	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 10/13/1999	Amount of Each Disbursement This Period \$500.00
C. Full Name, Mailing Address and Zip Code Bergen County Branch NAACP P.O. Box 321 Englewood, NJ 07631-	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 09/23/1999	Amount of Each Disbursement This Period \$2500.00
D. Full Name, Mailing Address and Zip Code North Ward Center, Inc. 346 Mt. Prospect Ave. Newark, NJ 07104-	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 10/13/1999	Amount of Each Disbursement This Period \$5000.00
E. Full Name, Mailing Address and Zip Code Trinity Multi-Purpose Outreach Center 63 Liberty Street Long Branch, NJ 07740-	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 10/13/1999	Amount of Each Disbursement This Period \$500.00

SUBTOTAL of Disbursements This Page (optional)

\$10000.00

TOTAL This Period (last page this line number only)

\$20000.00

20020022443

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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& REGISTRATIONS**
Date of Receipt

☐ **RECEIVED FROM THE FEDERAL ELECTION
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P. G. Sisco 1/31/00
Preparer Date Prepared

. 20020022444