

CERTIFIED MAIL

JAN 29 1992

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
CLERKS & REGISTRATION

1992 JAN 30 AM 9:57

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

USE FEC MAILING LABEL

OR
TYPE OR PRINT

1. NAME OF COMMITTEE (or firm)
C00150516 101591
STEPHEN MOSES
ADJ FRIENDS OF BOB TORRICELLI INC
POST OFFICE BOX 809
TEANECK NJ 07656
CIT

2. FEC IDENTIFICATION NUMBER

099201

3. IS THIS REPORT AN AMENDMENT?

☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

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

☐ 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
July 1, 1991 through December 31, 1991		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	227,365.00	374,010.50
(b) Total Contribution Refunds (from Line 20(d))	-----	3,000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	227,365.00	371,010.50
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	29,437.55	71,413.92
(b) Total Offsets to Operating Expenditures (from Line 14)	1,798.43	4,373.65
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	27,639.12	67,040.27
8. Cash on Hand at Close of Reporting Period (from Line 27)	1,227,094.30	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-----	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	-----	

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

Type or Print Name of Treasurer

Gioia M. Lucente, Assistant Treasurer

Signature of Treasurer

Gioia M. Lucente

Date

1/28/92

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

--	--	--	--	--	--	--	--	--	--

FEC FORM 3
(revised 4/87)

9 6 4 3 7 0 4 9 5

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)
Friends of Bob Torricelli, Inc.

Report Covering the Period:

From: 7/1/91

To: 12/31/91

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)		171,850.00		11(a)(i)
(ii) Unitemized		1,865.00		11(a)(ii)
(iii) Total of contributions from individuals		173,715.00	243,960.50	11(a)(iii)
(b) Political Party Committees		150.00	450.00	11(b)
(c) Other Political Committees (such as PACs)		53,500.00	129,600.00	11(c)
(d) The Candidate				11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))		227,365.00	374,010.50	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.				12
13. LOANS:				
(a) Made or Guaranteed by the Candidate				13(a)
(b) All Other Loans				13(b)
(c) TOTAL LOANS (add 13(a) and (b))				13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		1,798.43	4,373.65	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)		35,334.92	76,678.51	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		264,498.35	455,062.66	16
II. DISBURSEMENTS				
17. OPERATING EXPENDITURES		29,437.55	71,413.92	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.				18
19. LOAN REPAYMENTS:				
(a) Of Loans Made or Guaranteed by the Candidate				19(a)
(b) Of All Other Loans				19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))				19(c)
20. REFUNDS OF CONTRIBUTIONS TO:				
(a) Individuals/Persons Other Than Political Committees				20(a)
(b) Political Party Committees				20(b)
(c) Other Political Committees (such as PACs)			3,000.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			3,000.00	20(d)
21. OTHER DISBURSEMENTS			16.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).		29,437.55	73,929.92	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 992,033.50	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 264,498.35	24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 1,256,531.85	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).	\$ 29,437.55	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25).	\$ 1,227,094.30	27

9 7 0 4 3 7 0 4 9 6

SCHEDULE A ITEMIZED RECEIPTS

PAGE 1 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Morton Ackerman
129 Gordon CourtM.S. Ackerman Co.
Senior Partner

09/19/91

\$1000.00

Primary -92

Oradell

NJ 07649

YEAR TO DATE

\$1000.00

Bruce Adler
Stone Tower Drive

Info. Requested

10/04/91

\$1000.00

Primary -92

Alpine

NJ 07620

YEAR TO DATE

\$1000.00

Michael Adler
8181 NW 14 StreetAdler Group, Inc.
Chairman and CEO

10/23/91

\$500.00

Primary -92

Miami

FL 33126

YEAR TO DATE

\$1500.00

Jack Alter
1500 Palisade Avenue, apt. 14DAlter Associates
President

09/10/91

\$1000.00

Primary -92

Fort Lee

NJ 07024

YEAR TO DATE

\$1000.00

Roger Altman
15 East 92nd StreetBlackstone
Investment Banker

07/19/91

\$1000.00

Primary -92

New York

NY 10128

YEAR TO DATE

\$1000.00

Cesar Alvarez
1221 Brickell Avenue, 22nd Fl.Self
Attorney

10/23/91

\$1000.00

Primary -92

Miami

FL 33131

YEAR TO DATE

\$1000.00

Anthony Andora
211 Sagamore LaneAndora, Geaney et al
Attorney

09/26/91

\$1000.00

Primary -92

Franklin Lakes

NJ 07417

YEAR TO DATE

\$1000.00

Legion Drive Associates
80 Legion DrivePartnership
John & Rodney Campoli

12/23/91

\$500.00

Primary -92

Cresskill

NJ 07626

YEAR TO DATE

\$500.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 2 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Amina Baig 4401 Dustin Road	Homemaker	11/22/91	\$300.00	Primary -92
--------------------------------	-----------	----------	----------	-------------

Burtonsville YEAR TO DATE	MD 20866 \$600.00
------------------------------	----------------------

Andrew Baker 636 Winding Hollow Drive	MetPath, Inc. Chairman & CEO	09/18/91	\$1000.00	Primary -92
--	---------------------------------	----------	-----------	-------------

Franklin Lakes YEAR TO DATE	NJ 07417 \$1000.00
--------------------------------	-----------------------

Alan Baskin 16 Crestview Terrace	Self Physician	10/04/91	\$1000.00	Primary -92
-------------------------------------	-------------------	----------	-----------	-------------

Montvale YEAR TO DATE	NJ 07052 \$1000.00
--------------------------	-----------------------

Murray Beer 35 Essex Drive	Globe Mortgage President	09/18/91	\$1000.00	Primary -92
-------------------------------	-----------------------------	----------	-----------	-------------

Tenafly YEAR TO DATE	NJ 07670 \$1000.00
-------------------------	-----------------------

Robert Belfer 1 Dag Hammarskjold Plaza	Info. Requested	07/19/91	\$500.00	Primary -92
---	-----------------	----------	----------	-------------

New York YEAR TO DATE	NY 10019 \$500.00
--------------------------	----------------------

Thomas Bellavia 119 Woodward Avenue	Heights Medical Physician	09/26/91	\$1000.00	Primary -92
--	------------------------------	----------	-----------	-------------

Rutherford YEAR TO DATE	NJ 07070 \$1000.00
----------------------------	-----------------------

Mitchell Berger 5066 NW 90th Terrace	Berger & Shapiro, PA Attorney	10/23/91	\$250.00	Primary -92
---	----------------------------------	----------	----------	-------------

Coral Springs YEAR TO DATE	FL 33067 \$250.00
-------------------------------	----------------------

Michael Berman 2801 New Mexico Ave., NW, no. 817	The Duberstein Group President	07/01/91	\$500.00	Primary -92
---	-----------------------------------	----------	----------	-------------

Washington YEAR TO DATE	DC 20007 \$500.00
----------------------------	----------------------

9 0 3 7 0 4 9 8

SCHEDULE A ITEMIZED RECEIPTS

PAGE 3 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS EMPLOYER AND OCCUPATION DATE AMOUNT ELECTION

Neal Bettigole 89 Howard Drive	Retired	10/01/91	\$1000.00	Primary -92
-----------------------------------	---------	----------	-----------	-------------

Old Tappan YEAR TO DATE	NJ 07675 \$1000.00
----------------------------	-----------------------

Lesli Birnbaum 127 Old Short Hills Road, # 203	Hazel Bishop Sales Exec.	12/31/91	\$1000.00	Primary -92
---	-----------------------------	----------	-----------	-------------

West Orange YEAR TO DATE	NJ 07052 \$1000.00
-----------------------------	-----------------------

Erik Blomquist 316 Royal Poinciana Plaza	Flo-Sun Land Corp. Sugar grower	11/15/91	\$500.00	Primary -92
---	------------------------------------	----------	----------	-------------

Palm Beach YEAR TO DATE	FL \$500.00
----------------------------	----------------

Victor Borden 125 Dyer Court	Self Physician	09/10/91	\$1000.00	Primary -92
---------------------------------	-------------------	----------	-----------	-------------

Norwood YEAR TO DATE	NJ 07648 \$1000.00
-------------------------	-----------------------

Stephen Boswell 40 Midland Avenue	Boswell Engineering President	09/23/91	\$1000.00	Primary -92
--------------------------------------	----------------------------------	----------	-----------	-------------

Wyckoff YEAR TO DATE	NJ 07481 \$1000.00
-------------------------	-----------------------

Janet Braen 306 Windham Court	Homemaker	10/04/91	\$1000.00	Primary -92
----------------------------------	-----------	----------	-----------	-------------

Wyckoff YEAR TO DATE	NJ 07481 \$1000.00
-------------------------	-----------------------

Irving Brawer 245 Prospect Avenue, #8D	Self Textile Manufacturer	09/10/91	\$1000.00	Primary -92
---	------------------------------	----------	-----------	-------------

Hackensack YEAR TO DATE	NJ 07601 \$1000.00
----------------------------	-----------------------

Howard Brown 290 Westwind Court	Summit Office Supply CEO	09/18/91	\$1000.00	Primary -92
------------------------------------	-----------------------------	----------	-----------	-------------

Norwood YEAR TO DATE	NJ 07648 \$1000.00
-------------------------	-----------------------

9 3 7 0 4 9 9

SCHEDULE A ITEMIZED RECEIPTS

PAGE 4 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Nancy Brown
Old Saw Mill Road

Homemaker

09/26/91

\$1000.00

Primary -92

Alpine
YEAR TO DATENJ 07620
\$1000.00Norman Brownstein
410 17th StreetSelf
Attorney

10/23/91

\$250.00

Primary -92

Denver
YEAR TO DATECO 80202
\$250.00Wilfrid Burke
246 Mountain AvenueAeronautical Instru.
President

10/11/91

\$250.00

Primary -92

Ridgewood
YEAR TO DATENJ 07450
\$250.00Anthony Cairo
3648 S. Winchester AvenueSecurity Enforcement
President

11/01/91

\$300.00

Primary -92

Chicago
YEAR TO DATEIL 60609
\$300.00Brant Cali
101 Eisenhower ParkwayCali Associates
Executive

12/31/91

\$1000.00

Primary -92

Roseland
YEAR TO DATENJ 07068
\$1000.00Ignazio Cangialosi
417 Saddle Back TrailVinyl Building
President

09/26/91

\$1000.00

Primary -92

Franklin Lakes
YEAR TO DATENJ 07417
\$1000.00Marco Cangialosi
98 St. Joseph Blvd.Dorwin
President

09/18/91

\$1000.00

Primary -92

Lodi
YEAR TO DATENJ 07644
\$1000.00M & M Health Care Apparel Co.
M & M Health Care Apparel Co.
1541 60th Street
Brooklyn
YEAR TO DATEAbraham Klein
Sole Proprietor

12/31/91

\$500.00

Primary -92

NY 11219
\$500.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 5 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

James Cecchi	Self	09/18/91	\$1000.00	Primary -92
34 Park Avenue	Attorney			

Lyndhurst	NJ 07071
YEAR TO DATE	\$1000.00

Humayun Chaudhry	Self	09/23/91	\$250.00	Primary -92
36 Edwards Street	Physician			

House 1B	
Roslyn Heights	NY 11577
YEAR TO DATE	\$250.00

Nisar Chaudhry	Self	11/22/91	\$500.00	Primary -92
5325 Night Shade Court	Dentist			

Columbia	MD 21045
YEAR TO DATE	\$1000.00

Khalida Choudhry	Homemaker	09/23/91	\$1000.00	Primary -92
159 Chestnut Street				

Montclair	NJ 07042
YEAR TO DATE	\$1000.00

Philip Christopher	Audiovox	10/28/91	\$1000.00	Primary -92
4 Stepping Stone Crescent	Executive VP			

Dix Hills	NJ 11746
YEAR TO DATE	\$1000.00

Arthur Cirkus	Cirkus Real Estate	09/05/91	\$1000.00	Primary -92
1030 Clifton Avenue	President			

Clifton	NJ 07013
YEAR TO DATE	\$1000.00

Clay Constantinou	Self	10/28/91	\$1000.00	Primary -92
50 Northfield Avenue	Attorney			

West Orange	NJ 07052
YEAR TO DATE	\$1000.00

Kenneth Conte	Self	10/04/91	\$1000.00	Primary -92
166 Harrison Avenue	Physician			

Garfield	NJ 07026
YEAR TO DATE	\$1000.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 6 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Carl Coppola
969 Arapaho Trail

Mark Lighting Fixtures 10/04/91
President/Owner

\$1000.00 Primary -92

Franklin Lakes NJ 07417
YEAR TO DATE \$1000.00

E. Carter Corriston
10 Willow Drive

Self
Attorney

10/04/91

\$1000.00 Primary -92

Englewood Cliffs NJ 07632
YEAR TO DATE \$1000.00

Gloria Cruz
11750 S.W. 14th Street

Eldorado Trading Corp 10/23/91
Comptroller

\$250.00 Primary -92

Miami FL 33184
YEAR TO DATE \$250.00

Clive Cummis
Llewellyn Park

Sills, Cummis et al
Attorney

09/23/91

\$1000.00 Primary -92

West Orange NJ 07052
YEAR TO DATE \$1000.00

Angelo D'Alessandro
639 Pawnee Lane

Alexander Consult.Gp 09/18/91
Chairman & CEO

\$1000.00 Primary -92

Franklin Lakes NJ 07417
YEAR TO DATE \$1000.00

Bob Delidimitriou
118 15th Street

Delidakis Const. Co. 10/28/91
Contractor

\$250.00 Primary -92

Brooklyn NY 11215
YEAR TO DATE \$250.00

William DeLorenzo
777 Main Street

Attorney
Self

10/04/91

\$250.00 Primary -92

Hackensack NJ 07601
YEAR TO DATE \$250.00

Ganga Singh Dhillon
2207 Basset Street

Self
Consultant

08/22/91

\$500.00 Primary -92

Alexandria VA 22308
YEAR TO DATE \$500.00

2
5
0
2
7
0
5
0
2

SCHEDULE A ITEMIZED RECEIPTS

PAGE 7 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Lucille DiNome 35 Van Valkenburgh Avenue	Bergen Votach Secretary	09/10/91	\$500.00	Primary -92
---	----------------------------	----------	----------	-------------

Bergenfield YEAR TO DATE	NJ 07621 \$500.00
-----------------------------	----------------------

Donald Drapkin P.O. Box 1040 Rio Vista Drive Alpine	Revlon Group Inc. Vice Chairman	10/04/91	\$1000.00	Primary -92
--	------------------------------------	----------	-----------	-------------

YEAR TO DATE	NJ 07620 \$1000.00
--------------	-----------------------

James Dugan 35 Fox Hedge Road	Self Attorney	10/04/91	\$1000.00	Primary -92
----------------------------------	------------------	----------	-----------	-------------

Saddle River YEAR TO DATE	NJ 07458 \$1000.00
------------------------------	-----------------------

Alfredo Duran 150 West Flager Street Suite 2200 Miami	Self Attorney	10/23/91	\$500.00	Primary -92
--	------------------	----------	----------	-------------

YEAR TO DATE	FL 33130 \$500.00
--------------	----------------------

John Eccleston 121 Ivanhoe Drive	John J. Eccleston Co. Partner	10/04/91	\$1000.00	Primary -92
-------------------------------------	----------------------------------	----------	-----------	-------------

Paramus YEAR TO DATE	NJ 07652 \$1000.00
-------------------------	-----------------------

Julius Eisen 57 Riverview	Hudson Transit Lines President	09/23/91	\$1000.00	Primary -92
------------------------------	-----------------------------------	----------	-----------	-------------

Upper Saddle River YEAR TO DATE	NJ 07458 \$1000.00
------------------------------------	-----------------------

Marsha Eisen 458 Colonial Terrace	Homemaker	12/31/91	\$1000.00	Primary -92
--------------------------------------	-----------	----------	-----------	-------------

Hackensack YEAR TO DATE	NJ 07601 \$1000.00
----------------------------	-----------------------

Elias Eliasof 31 Walker Avenue	Retired	09/18/91	\$1000.00	Primary -92
-----------------------------------	---------	----------	-----------	-------------

Closter YEAR TO DATE	NJ 07624 \$1000.00
-------------------------	-----------------------

3370503

SCHEDULE A ITEMIZED RECEIPTS

PAGE 8 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Edward Epstein 10598 Stonebridge Blvd.	Universal Packaging Executive	09/23/91	\$1000.00	Primary -92
---	----------------------------------	----------	-----------	-------------

Boca Raton YEAR TO DATE	FL 33498 \$1000.00
----------------------------	-----------------------

Larry Epstein 134 Oxford Drive	Alden Leeds Inc. Vice President	09/26/91	\$1000.00	Primary -92
-----------------------------------	------------------------------------	----------	-----------	-------------

Tenafly YEAR TO DATE	NJ 07670 \$1000.00
-------------------------	-----------------------

Mark Epstein Box 1114 Stone Tower Drive Alpine YEAR TO DATE	Alden Leeds Inc. Vice President NJ 07620 \$1000.00	11/01/91	\$1000.00	Primary -92
---	---	----------	-----------	-------------

Donna Erem 203 Henry Place	Attorney Self	10/01/91	\$1000.00	Primary -92
-------------------------------	------------------	----------	-----------	-------------

Wyckoff YEAR TO DATE	NJ 07481 \$1000.00
-------------------------	-----------------------

Paul Fierstein 312 Broad Avenue	Butwin, Fierstein President	10/29/91	\$1000.00	Primary -92
------------------------------------	--------------------------------	----------	-----------	-------------

Englewood YEAR TO DATE	NJ 07631 \$1000.00
---------------------------	-----------------------

Frederick SFish Investment Co. 256 Speer Avenue	Sole Proprietorship Frederick S. Fish	10/04/91	\$1000.00	Primary -92
--	--	----------	-----------	-------------

Englewood YEAR TO DATE	NJ 07631 \$1000.00
---------------------------	-----------------------

Cathy Fleming 75 Hickory Lane	Self Attorney	10/04/91	\$1000.00	Primary -92
----------------------------------	------------------	----------	-----------	-------------

Closter YEAR TO DATE	NJ 07624 \$1000.00
-------------------------	-----------------------

David Foni 300 Winston Drive, Apt. 1921	HADAX Electronics Vice President	10/04/91	\$1000.00	Primary -92
--	-------------------------------------	----------	-----------	-------------

Cliffside Park YEAR TO DATE	NJ 07010 \$1000.00
--------------------------------	-----------------------

9 2 0 0 0 5 0 4

SCHEDULE A ITEMIZED RECEIPTS

PAGE 9 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Stephen Frank
21 Canterbury DriveSussman & Frank
Partner

12/31/91

\$1000.00

Primary -92

N. Caldwell NJ 07006
YEAR TO DATE \$1000.00David Friedson
5980 Miami Lakes DriveWindmere
President

10/23/91

\$500.00

Primary -92

Miami Lakes FL 33014
YEAR TO DATE \$500.00Arthur Gajarsa
9408 Firethorn CourtJoseph Gajarsa et al
Partner

10/18/91

\$1000.00

Primary -92

Potomac MD 20854
YEAR TO DATE \$2000.00G.A.P. Ganepola
64 Alpine TerraceSelf
Physician

10/04/91

\$250.00

Primary -92

Hillsdale NJ 07642
YEAR TO DATE \$250.00S. Lane Genatowski
310 Corlies AvenueKidder Peabody & Co.
Senior V.P.

11/15/91

\$1000.00

Primary -92

Pelham NY 10803
YEAR TO DATE \$1000.00Linda George
18 Massa LaneSelf
Attorney

09/05/91

\$1000.00

Primary -92

Edgewater NJ 07020
YEAR TO DATE \$1000.00Joseph Giglio
1345 Avenue of the AmericasSmith, Barney
Managing Director

12/31/91

\$1000.00

Primary -92

New York NY 10105
YEAR TO DATE \$1000.00Howard Gittis
760 Park AvenueRevlon Group, Inc.
Vice-Chairman

10/11/91

\$1000.00

Primary -92

New York NY
YEAR TO DATE \$1000.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 10 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Arthur Goldberg	Bally Manufacturing	09/10/91	\$1000.00	Primary -92
6 Kimball Circle	Chairman & CEO	10/01/91	\$1000.00	General-91

Westfield	NJ 07090
YEAR TO DATE	\$2000.00

Marc Goldman	Farmland Dairies	09/05/91	\$1000.00	Primary -92
60 Fairview Avenue	President			

Woodcliff Lake	NJ 07675
YEAR TO DATE	\$1000.00

Arthur Goldstein	Goodmear Shoe Co.	09/18/91	\$1000.00	Primary -92
46 Jane Drive	Vice President			

Englewood Cliffs	NJ 07632
YEAR TO DATE	\$1000.00

Michael Goldstein	Toys-R-Us	09/18/91	\$1000.00	Primary -92
15 Mark Drive	Vice Chair Board			

Rye Brook	NY 10573
YEAR TO DATE	\$1000.00

Fausto Gomez	Info. Requested	12/18/91	\$500.00	Primary -92
5808 San Vincente				

Coral Gables	FL 33146
YEAR TO DATE	\$500.00

Marilyn Haft	Self	10/04/91	\$250.00	Primary -92
805 West End Avenue, 14D	Attorney			

New York	NY 10025
YEAR TO DATE	\$250.00

Mary-Jo Heller	Homemaker	09/23/91	\$1000.00	Primary -92
Old Chapel Court				

Alpine	NJ 07620
YEAR TO DATE	\$1000.00

John Herron	HiTech	12/18/91	\$500.00	Primary -92
P.O. Box 3112	President			

East Camden	AR 71701
YEAR TO DATE	\$500.00

9 0 0 4 3 7 0 5 0 6

SCHEDULE A ITEMIZED RECEIPTS

PAGE 11 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Harold Hodes 38 Kensington Drive	Public Strategies President	09/23/91	\$1000.00	Primary -92
-------------------------------------	--------------------------------	----------	-----------	-------------

Manalpan YEAR TO DATE	NJ 07726 \$1000.00
--------------------------	-----------------------

Israel Ingberman 900 Sylvan Avenue	Cont. Health Affl. Secy/Treasurer	12/31/91	\$1000.00	Primary -92
---------------------------------------	--------------------------------------	----------	-----------	-------------

Englewood Cliffs YEAR TO DATE	NJ 07632 \$1000.00
----------------------------------	-----------------------

Luis Isaza 10007 Costa Del Sol Boulevard	Eldorado Trading Corp Executive	10/23/91	\$250.00	Primary -92
---	------------------------------------	----------	----------	-------------

Miami YEAR TO DATE	FL 33178 \$250.00
-----------------------	----------------------

Haim Jacobson 20 Inness Road	HADAX Electronic, Inc. President & CEO	09/23/91	\$1000.00	Primary -92
---------------------------------	---	----------	-----------	-------------

Tenafly YEAR TO DATE	NJ 07670 \$1000.00
-------------------------	-----------------------

Mohammed Javaid 9811 Mallard Drive	Comp. Psych. Service Physician	11/22/91	\$300.00	Primary -92
---------------------------------------	-----------------------------------	----------	----------	-------------

Laurel YEAR TO DATE	MD 20708 \$300.00
------------------------	----------------------

Wm. Sloane Jelin 1173 Hillsboro Mile	NRG Barriers President	09/19/91	\$1000.00	Primary -92
---	---------------------------	----------	-----------	-------------

Hillsboro Beach YEAR TO DATE	FL 33062 \$1000.00
---------------------------------	-----------------------

Wilson Kaplan 6 Ernst Road	Wilson Management President	09/10/91	\$1000.00	Primary -92
-------------------------------	--------------------------------	----------	-----------	-------------

Tenafly YEAR TO DATE	NJ 07670 \$1000.00
-------------------------	-----------------------

Karp Family Trust 200 SE 1st Street	Family Trust/Not Inc.	10/23/91	\$500.00	Primary -92
--	-----------------------	----------	----------	-------------

Miami YEAR TO DATE	FL 33131 \$500.00
-----------------------	----------------------

9 0 0 3 7 0 5 0 7

SCHEDULE A ITEMIZED RECEIPTS

PAGE 12 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Bernard Kasten
4 E.70th StreetHickory Hills, Inc.
President

09/18/91

\$1000.00

Primary -92

New York
YEAR TO DATENY 10021
\$1000.00Linda Kasten
4 E.70th Street

Homemaker

09/18/91

\$1000.00

Primary -92

New York
YEAR TO DATENY 10021
\$1000.00Jeffrey Kaufman
373 Walnut StreetSelf
Physician

09/10/91

\$500.00

Primary -92

Englewood
YEAR TO DATENJ 07631
\$500.00Victoria Kaufman
373 Walnut StreetV.Kaufman Enterprise
President

09/10/91

\$500.00

Primary -92

Englewood
YEAR TO DATENJ 07631
\$500.00John Kelly
8 Delaware RoadArthur Andersen & Co.
Managing Partner

09/10/91

\$1000.00

Primary -92

Convent Station
YEAR TO DATENJ 07961
\$1000.00Thurman Kitchin
P.O. Box 1479OTI Internat'l Inc.
President

12/18/91

\$500.00

Primary -92

Winter Park
YEAR TO DATEFL 32790
\$500.00Howard Koven
One I.B.M. PlazaJenner & Block
Attorney

07/16/91

\$500.00

Primary -92

Chicago
YEAR TO DATEIL 60611
\$500.00Anthony Kurtz
483 Winthrop RoadKulite Semiconductor
President

09/19/91

\$1000.00

Primary -92

Teaneck
YEAR TO DATENJ 07666
\$1000.00

PAGE 13 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Carol Kurtz	Homemaker	10/01/91	\$1000.00	Primary -92
171 Laurel Place				

Englewood	NJ 07631
YEAR TO DATE	\$1000.00

Susan Lanteri	Homemaker	10/01/91	\$1000.00	Primary -92
450 Summit Avenue				

Hackensack	NJ 07601
YEAR TO DATE	\$1000.00

Rose Latona 71 Highland Avenue	Homemaker	10/04/91	\$1000.00	Primary -92
-----------------------------------	-----------	----------	-----------	-------------

Garfield	NJ 07026
YEAR TO DATE	\$1000.00

Charles Lazarus 960 Fifth Avenue	Toys R Us, Inc. Chairman & CEO	09/10/91	\$1000.00	Primary -92
-------------------------------------	-----------------------------------	----------	-----------	-------------

New York	NY 10021
YEAR TO DATE	\$1000.00

Pan Jo Lee	Self	12/09/91	\$1000.00	Primary -92
25 5th Street	Interior Decorator			

North Arlington	NJ 07631
YEAR TO DATE	\$1000.00

Bernard Leifer	S. Goldberg & Co.	10/01/91	\$1000.00	Primary -92
28 Yorkshire Drive	General Manager			

Suffern	NY 10901
YEAR TO DATE	\$1000.00

Walter Lesnevich 533 Knickerbocker Road	Lesnevich & Marzano Attorney	10/04/91	\$1000.00	Primary -92
--	---------------------------------	----------	-----------	-------------

Tenaflly	NJ 07670
YEAR TO DATE	\$1000.00

James Liapakis 80 Homestead Circle	AHA General Construct.10/28/91 Contractor	\$250.00	Primary -92
---------------------------------------	--	----------	-------------

Marlboro	NJ 07746
YEAR TO DATE	\$250.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 14 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Lockhern Associates Lockhern Associates P.O. Box 39 Livingston YEAR TO DATE	NJ 07039 \$1000.00	Sole Proprietorship Foun-Chung Fan, owner 10/29/91	\$1000.00	Primary -92
Michael Losurdo 55 West Saddle River Road Saddle River YEAR TO DATE	NJ 07458 \$1000.00	Losurdo Foods, Inc. President 09/10/91	\$1000.00	Primary -92
James Luke 30 Logell Drive Wayne YEAR TO DATE	NJ 07470 \$1000.00	Grove Associates Principal 09/23/91	\$1000.00	Primary -92
C. Luppino Developer 1265 15th Street Fort Lee YEAR TO DATE	NJ 07024 \$1000.00	Sole Proprietorship Carmelo Luppino 10/01/91	\$1000.00	Primary -92
John Mack 6831 Alpine Drive Annandale YEAR TO DATE	VA 22003 \$1000.00	Self Consultant 12/18/91	\$1000.00	Primary -92
Kim Mack 6831 Alpine Drive Annandale YEAR TO DATE	VA 22003 \$500.00	Rep. Mavroules Scheduler 12/18/91	\$500.00	Primary -92
Andrew Manatos 1750 New York Avenue, NW Suite 210 Washington YEAR TO DATE	DC 20006 \$300.00	Manatos & Manatos President 10/01/91	\$300.00	Primary -92
J. Anthony Manger 13-24 Franklin Place Unit 3D Morristown YEAR TO DATE	NJ 07960 \$1000.00	Norris, Marcus, et al Attorney 09/26/91	\$1000.00	Primary -92

SCHEDULE A ITEMIZED RECEIPTS

PAGE 15 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Charlie Marangoudakis 50 Vidoni Drive	Marangos Construction Contractor	10/28/91	\$750.00	Primary -92
--	-------------------------------------	----------	----------	-------------

Mt. Sinai YEAR TO DATE	NY 11766 \$750.00
---------------------------	----------------------

R.L. Marcalus 511 Hartung Drive	Marcal Paper Mills Chairman Bd/CEO	10/01/91	\$1000.00	Primary -92
------------------------------------	---------------------------------------	----------	-----------	-------------

Wyckoff YEAR TO DATE	NJ 07481 \$1000.00
-------------------------	-----------------------

Jorge Mas 10441 S.W. 187 Street	Church & Tower Executive	10/23/91	\$500.00	Primary -92
------------------------------------	-----------------------------	----------	----------	-------------

Miami YEAR TO DATE	FL 33157 \$1500.00
-----------------------	-----------------------

Sam Matthews 72 Buckhardt Lane	Self Attorney	10/28/91	\$250.00	Primary -92
-----------------------------------	------------------	----------	----------	-------------

Harrington Park YEAR TO DATE	NJ 07640 \$250.00
---------------------------------	----------------------

Paulette Mattia 3 Kinkaid Court	Mattia Chiropractic Chiropractor	10/04/91	\$1000.00	Primary -92
------------------------------------	-------------------------------------	----------	-----------	-------------

Roseland YEAR TO DATE	NJ 07068 \$1000.00
--------------------------	-----------------------

John McCarthy 11 Chestnut Street	State of NJ Sec'y of Senate	09/19/91	\$500.00	Primary -92
-------------------------------------	--------------------------------	----------	----------	-------------

Mahwah YEAR TO DATE	NJ 07430 \$500.00
------------------------	----------------------

Daniel McGinn 2300 Clarendon Blvd., No. 610	Ryan McGinn President	11/22/91	\$500.00	Primary -92
--	--------------------------	----------	----------	-------------

Arlington YEAR TO DATE	VA 22201 \$500.00
---------------------------	----------------------

Kathryn McNeilly 241 Bell Avenue	Homemaker	10/11/91	\$1000.00	Primary -92
-------------------------------------	-----------	----------	-----------	-------------

Hasbrouck Heights YEAR TO DATE	NJ 07604 \$1000.00
-----------------------------------	-----------------------

1511037051

SCHEDULE A ITEMIZED RECEIPTS

PAGE 17 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINK # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Herbert Neuwalder 151 Hillside Avenue	Self Physician	09/23/91	\$1000.00	Primary -92
--	-------------------	----------	-----------	-------------

Englewood	NJ 07631
YEAR TO DATE	\$1000.00

O'Connor & Hannan Suite 800 1919 Pennsylvania Avenue, NW Washington	Partnership J. Blatchford, P.O'Connor DC 20006	07/16/91	\$250.00	Primary -92
YEAR TO DATE	\$250.00			

Samuel Oolie 26 E. Greenbrook Road	Oolie Enterprises Chairman	10/01/91	\$1000.00	Primary -92
---------------------------------------	-------------------------------	----------	-----------	-------------

North Caldwell	NJ 07006
YEAR TO DATE	\$1000.00

Stephen Pacca 150 Overlook Avenue	Aalco Window Corp. President	10/01/91	\$1000.00	Primary -92
--------------------------------------	---------------------------------	----------	-----------	-------------

Hackensack	NJ 07601
YEAR TO DATE	\$1000.00

Ralph Padovano 50 Chestnut Ridge Road P.O. Box 244 Montvale	Self Attorney	10/04/91	\$1000.00	Primary -92
YEAR TO DATE	NJ 07645 \$1000.00			

Joseph Panepinto 106 Sherman Place	Self Attorney	09/26/91	\$1000.00	Primary -92
---------------------------------------	------------------	----------	-----------	-------------

Jersey City	NJ 07306
YEAR TO DATE	\$1000.00

Peter Papanicolaou 909 Bayridge Avenue	J.F. Contracting Civil Engineer	10/28/91	\$250.00	Primary -92
---	------------------------------------	----------	----------	-------------

Brooklyn	NY 11219
YEAR TO DATE	\$250.00

Joseph Parisi 577 Floyd Street	Otterstedt Insurance President	09/10/91	\$1000.00	Primary -92
-----------------------------------	-----------------------------------	----------	-----------	-------------

Englewood Cliffs	NJ 07632
YEAR TO DATE	\$1000.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 18 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

R. Scott Pastrick 211 N. Union Street, Ste. 300 Alexandria VA 22314 YEAR TO DATE \$500.00	Black, Manafort Legal Counsel	12/31/91	\$500.00	Primary -92
Robert Peckar 3 Forest Ridge Upper Saddle River NJ 07458 YEAR TO DATE \$1000.00	Self Attorney	10/18/91	\$1000.00	Primary -92
Claudia Perelman 21 E. 63rd Street New York NY 10021 YEAR TO DATE \$1000.00	Self Journalist	10/04/91	\$1000.00	Primary -92
Ronald Perelman 21 E. 63rd Street New York NY 10021 YEAR TO DATE \$1000.00	MacAndrews & Forbes Executive	10/04/91	\$1000.00	Primary -92
Joseph Pomerantz 31 Greenwoods Road Old Tappan NJ 07675 YEAR TO DATE \$1000.00	Self D.D.S.	09/18/91	\$1000.00	Primary -92
Frank Ragano 2413 Bayshore Boulevard #1402 Tampa FL 33629 YEAR TO DATE \$1000.00	CMS Inc. President & CEO	12/18/91	\$1000.00	Primary -92
Ciro Randazzo Builders 300 Ivy Court Franklin Lakes NJ 07417 YEAR TO DATE \$1000.00	Sole Proprietorship Ciro Randazzo, owner	09/26/91	\$1000.00	Primary -92
1055 Palisade Realty Associates 1055 Palisade Realty Assoc. 1055 Palisade Avenue Fort Lee NJ 07124 YEAR TO DATE \$1000.00	Sole Proprietorship Carmin Alampi, owner	10/18/91	\$1000.00	Primary -92

SCHEDULE A ITEMIZED RECEIPTS

PAGE 19 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

A.B.A. Realty Co. A.B.A. Realty Co. 370 Fairview Avenue Fairview YEAR TO DATE	NJ 07022 \$1000.00	Partnership Abe & Bernard Oster 10/01/91	\$1000.00	Primary -92
Arthur Rebell 372 Canterbury Lane Wyckoff YEAR TO DATE	NJ 07481 \$250.00	Werthern Schroder Managing Director 10/04/91	\$250.00	Primary -92
Michael Regan 345 Park Avenue New York YEAR TO DATE	NY 10154 \$500.00	KPMG Peat Marwick Partner 12/31/91	\$500.00	Primary -92
Malik Rehman P.O. Box 257 Stevenson YEAR TO DATE	MD 21153 \$300.00	Self Physician 11/22/91	\$100.00	Primary -92
Raymond Ring 1500 Palisade Avenue Apt. 20-C Fort Lee YEAR TO DATE	NJ 07024 \$300.00	Self D.D.S. 09/18/91	\$300.00	Primary -92
John Rose 121 Bathurst Avenue North Arlington YEAR TO DATE	NJ 07031 \$1000.00	Garden State Leasing President 09/10/91	\$1000.00	Primary -92
Stuart Rose 1623 Collins Avenue #516 Miami Beach YEAR TO DATE	FL 33139 \$250.00	Self Business Consultant 10/23/91	\$250.00	Primary -92
J Rosen 5120 Old New Utrecht Road Brooklyn YEAR TO DATE	NY 11204 \$1000.00	Info. Requested 07/01/91	\$1000.00	Primary -92

SCHEDULE A ITEMIZED RECEIPTS

PAGE 20 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Jack Rosen
Robin LaneContinental Health
Chairman

12/31/91

\$1000.00

Primary -92

Alpine
YEAR TO DATENJ 07620
\$1000.00Joseph Rosen
17 York PlaceContinental Health
Vice President

12/31/91

\$1000.00

Primary -92

Tenafly
YEAR TO DATENJ 07670
\$1000.00David Rosenberg
209 Hedgemere DriveEnvironmental Comp
Executive V.P.

12/31/91

\$1000.00

Primary -92

Devon
YEAR TO DATEPA 19333
\$1000.00Steven Rothman
471 Clinton AvenueSelf
Attorney

09/19/91

\$250.00

Primary -92

Wyckoff
YEAR TO DATENJ 07481
\$250.00Leonard Rubin
11 Berkeley DriveCarolace
Chairman

07/01/91

\$1000.00

Primary -92

Tenafly
YEAR TO DATENJ 07670
\$1000.00Dimitrios Sakkas
317 Iroquis LaneStony Hill Inn
Owner

10/28/91

\$1000.00

Primary -92

Franklin Lakes
YEAR TO DATENJ 07417
\$1000.00David Samson
54 East 81st StreetWolff & Samson, PA
Attorney

10/01/91

\$1000.00

General-91

New York
YEAR TO DATENY 10021
\$2000.00Alfred Sanzari
P.O. Box 2187Sanzari Enterprises
President

12/12/91

\$500.00

Primary -92

S. Hackensack
YEAR TO DATENJ 07606
\$500.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 22 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Arnie Simon 1385 Broadway	Rio Sportswear, Inc. President	10/29/91	\$1000.00	Primary -92
------------------------------	-----------------------------------	----------	-----------	-------------

New York	NY 10018
YEAR TO DATE	\$1000.00

Karabet Simonyan 52 White Beeches Drive	Noise Com Inc. President	10/01/91	\$1000.00	Primary -92
--	-----------------------------	----------	-----------	-------------

Washington Twp.	NJ 07675
YEAR TO DATE	\$1000.00

Robert Slater 301 South Livingston Avenue	LRF Slater Companies Real Estate Developer	12/09/91	\$1000.00	Primary -92
--	---	----------	-----------	-------------

Livingston	NJ 07039
YEAR TO DATE	\$1000.00

Bruce Slovin 42 East 65th Street	Revlon Group, Inc. President	10/11/91	\$1000.00	Primary -92
-------------------------------------	---------------------------------	----------	-----------	-------------

New York	NY 10021
YEAR TO DATE	\$1000.00

Carole Smith 7944 Lobelia Lane	Pentagon Executive Assistant	12/18/91	\$500.00	Primary -92
-----------------------------------	---------------------------------	----------	----------	-------------

Springfield	VA 22152
YEAR TO DATE	\$500.00

Herbert Smith 7944 Lobelia Lane	H.J. Smith Internat'l President	12/18/91	\$1000.00	Primary -92
------------------------------------	------------------------------------	----------	-----------	-------------

Springfield	VA 22152
YEAR TO DATE	\$1000.00

Beatrice Snyder 92 Route 46	Biocraft Laboratories Senior VP	09/18/91	\$1000.00	Primary -92
--------------------------------	------------------------------------	----------	-----------	-------------

Elmwood Park	NJ 07470
YEAR TO DATE	\$1000.00

Melvin Solomon 6 Eastbrook Drive	Self Attorney	10/04/91	\$1000.00	Primary -92
-------------------------------------	------------------	----------	-----------	-------------

River Edge	NJ 07661
YEAR TO DATE	\$1000.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 23 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Michael Sonnenfeldt
P.O. Box 549Harborside Corp.
President

12/18/91

\$1000.00

Primary -92

Tenafly NJ 07670
YEAR TO DATE \$1000.00Alan Squitieri
901 NW 57TH StreetSquitieri Associates
Chairman

10/23/91

\$1000.00

Primary -92

10/23/91

\$1000.00 General-91

Gainesville FL 32605
YEAR TO DATE \$2000.00Efroim Stein
1369 45th Street

Info. Requested

07/01/91

\$1000.00

Primary -92

Brooklyn NY 11219
YEAR TO DATE \$1000.00David Steiner
Llewellyn ParkSudler Companies
Exec. VP & CEO

09/18/91

\$1000.00

Primary -92

West Orange NJ 07052
YEAR TO DATE \$1000.00Oliver Sterling
900 Third AvenueExCelco Company
CEO/Chairman

07/16/91

\$500.00

Primary -92

New York NY 10022
YEAR TO DATE \$500.00Moshael Straus
156 East Hamilton AvenueMulticare Management
Executive

11/01/91

\$1000.00

Primary -92

Englewood NJ 07631
YEAR TO DATE \$1000.00Kaytaro Sugahara
340 East 57th Street, Apt.12-BFairfield-Maxwell
President

11/22/91

\$1000.00

Primary -92

New York NY 10022
YEAR TO DATE \$1000.00Joseph Supor
2 Bergen StreetJoseph Supor & Sons
President

12/09/91

\$1000.00

Primary -92

Harrison NJ 07029
YEAR TO DATE \$1000.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 26 OF 26

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11a

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Christian Yegan
270 Devon Road

Self
Attorney

09/18/91

\$1000.00

Primary -92

Tenafly
YEAR TO DATE

NJ 07670
\$1000.00

Ralph Zola
21 Churchill Road

Self
Attorney

12/31/91

\$1000.00

Primary -92

Englewood Cliffs
YEAR TO DATE

NJ 07632
\$1000.00

Myrna Zuckerman
6 Van Wagoner Drive

Homemaker

09/26/91

\$1000.00

Primary -92

Englewood Cliffs
YEAR TO DATE

NJ 07632
\$1000.00

TOTAL THIS PERIOD \$171850.00

9 0 1 4 3 7 0 5 2 2

SUMMARY REPORT FOR INDIVIDUALS

TOTAL REPORTABLE CONTRIBUTIONS THIS PERIOD \$173715.00

TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD \$171850.00

TOTAL NON-ITEMIZED CONTRIBUTIONS THIS PERIOD \$1865.00

9 4 0 1 4 3 3 7 0 5 2 3

SCHEDULE A ITEMIZED RECEIPTS

PAGE 1 OF 1

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11b

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

DCCC PPC

Research

11/18/91

\$150.00

In-kind

Dem. Cong. Campaign Committee

430 So. Capitol St., SE, 2nd Fl

Washington DC 20003

YEAR TO DATE

\$450.00

TOTAL THIS PERIOD

\$150.00

20010370524

SUMMARY REPORT FOR PPC

TOTAL REPORTABLE CONTRIBUTIONS THIS PERIOD	\$150.00
TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD	\$150.00
TOTAL NON-ITEMIZED CONTRIBUTIONS THIS PERIOD	\$0.00

9 0 0 3 7 0 5 2 5

SCHEDULE A ITEMIZED RECEIPTS

PAGE 1 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11c

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

AIG PAC	10/29/91	\$1000.00	Primary -92
American Internat'l Group PAC			
1455 Pennsylvania, NW, Ste 900			
Washington DC 20004			
YEAR TO DATE		\$2000.00	
Alabama Power Co. PAC	12/19/91	\$200.00	Primary -92
Alabama Power Co. PAC			
P.O. Box 2641			
Birmingham AL 35291			
YEAR TO DATE		\$200.00	
Amalgamated Transit PAC	07/16/91	\$500.00	Primary -92
Account- Voluntary Fund			
5025 Wisconsin Avenue, NW			
Washington DC 20016			
YEAR TO DATE		\$500.00	
American Chiropract PAC	07/16/91	\$500.00	Primary -92
American Chiropractic PAC			
1701 Claredon Boulevard			
Arlington VA 22209			
YEAR TO DATE		\$500.00	
American Dental PAC	11/01/91	\$500.00	Primary -92
American Dental PAC			
1111 14th Street, NW, Ste. 1100			
Washington DC 20005			
YEAR TO DATE		\$500.00	
American Electric PAC	11/18/91	\$500.00	Primary -92
American Electric Power PAC			
801 Penn. Ave., NW, Suite 214			
Washington DC 20004			
YEAR TO DATE		\$500.00	
American Medical PAC	11/01/91	\$350.00	Primary -92
American Medical PAC	12/31/91	\$2150.00	Primary -92
1101 Vermont Avenue, NW			
Washington DC 20005			
YEAR TO DATE		\$2500.00	
American Pres. Lines PAC	07/16/91	\$1000.00	Primary -92
111 Broadway			
Oakland CA 94607			
YEAR TO DATE		\$1000.00	

6
2
5
7
0
3
7
0
0
0

SCHEDULE A ITEMIZED RECEIPTS

PAGE 2 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

NAME AND ADDRESS

FOR LINE # 11c
EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Anheuser-Busch PAC Anheuser-Busch PAC 1776 I Street, NW, Ste. 200 Washington DC 20006 YEAR TO DATE \$500.00	09/23/91	\$500.00	Primary -92
ASCAP PAC The ASCAP Legislative Fund 1 Lincoln Plaza New York NY 10023 YEAR TO DATE \$500.00	12/31/91	\$500.00	Primary -92
AT&T PAC AT&T PAC 550 Madison Avenue New York NY 10022 YEAR TO DATE \$900.00	10/23/91 12/23/91	\$200.00 \$200.00	Primary -92 Primary -92
Brooklyn Union Gas PAC Brooklyn Union Gas Co. PAC 195 Montague Street Brooklyn NY 11201 YEAR TO DATE \$400.00	11/15/91	\$400.00	Primary -92
CAFLC PAC 1210 Massillon Road Akron OH 44315 YEAR TO DATE \$500.00	07/01/91	\$500.00	Primary -92
CARE PAC 655 15th Street, NW Suite 350 Washington DC 20005 YEAR TO DATE \$500.00	11/15/91	\$500.00	Primary -92
Carolina Power PAC Carolina Power & Light PAC P.O. Box 1510 Raleigh NC 27602 YEAR TO DATE \$400.00	11/18/91	\$400.00	Primary -92
Centerior Fund PAC Centerior Fund PAC 6200 Oak Tree Boulevard Independence OH 44131 YEAR TO DATE \$400.00	11/18/91	\$400.00	Primary -92

9 0 0 0 0 5 2 7

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 3 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11c

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

CHUBB PAC

The Chubb Corporation PAC

15 Mountain View Road

Warren

NJ 07059

YEAR TO DATE

\$1000.00

10/04/91

\$1000.00

Primary -92

Circus Circus PAC

Circus Circus Enterprises PAC

650 California St., Ste. 2650

San Francisco

CA 94108

YEAR TO DATE

\$1000.00

11/15/91

\$1000.00

Primary -92

CIT PAC

Citizens Savings Financial PAC

999 Brickell Avenue

Miami

FL 33131

YEAR TO DATE

\$500.00

10/23/91

\$500.00

Primary -92

Coastal PAC

Coastal Employee Action Fund

2000 M. Street, Suite 300

Washington

DC 20036

YEAR TO DATE

\$1000.00

10/23/91

\$1000.00

Primary -92

Coffield, Ungaretti PAC

Coffield, Ungaretti, et al PAC

3500 First National Plaza

Chicago

IL 60602

YEAR TO DATE

\$2000.00

11/26/91

\$500.00

Primary -92

Colt Industries PAC

Voluntary Political Committee

430 Park Avenue

New York

NY 10022

YEAR TO DATE

\$500.00

08/01/91

\$500.00

Primary -92

Commodity Futures PAC

Commodity Futures Political Fnd Sr. VP/Govt Relation

30 South Wacker Drive

Chicago

IL 60606

YEAR TO DATE

\$500.00

08/22/91

\$500.00

Primary -92

Corning Employees PAC

Corning Employees PAC(COREPAC)

Houghton Park

Corning

NY 14831

YEAR TO DATE

\$1000.00

12/23/91

\$1000.00

Primary -92

9 0 0 3 7 0 5 2 8

SCHEDULE A ITEMIZED RECEIPTS

PAGE 4 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11c

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

CSX PAC	12/16/91	\$500.00	Primary -92
CSX Transportation, Inc. PAC			
1331 Penn. Ave., NW, Ste. 565			
Washington DC 20004			
YEAR TO DATE		\$500.00	
DRIVE PAC	07/16/91	\$2500.00	Primary -92
DRIVE Political Fund			
25 Louisiana Avenue, NW			
Washington DC 20001			
YEAR TO DATE		\$2500.00	
ENSERCH PAC	11/18/91	\$500.00	Primary -92
Executive Director EPSA			
Ste. 710, 300 South St. Paul			
Dallas TX 75201			
YEAR TO DATE		\$1000.00	
Entergy PAC	12/19/91	\$500.00	Primary -92
Entergy Services PAC			
P.O. Box 31995			
Jackson MS 39286			
YEAR TO DATE		\$500.00	
Federal Express PAC	07/01/91	\$1000.00	Primary -92
2005 Corporate Avenue			
Memphis TN 38132			
YEAR TO DATE		\$1000.00	
FPL PAC	12/19/91	\$250.00	Primary -92
Good Gov't Management Assoc.			
P.O. Box 14065			
Juno Beach FL 33408			
YEAR TO DATE		\$250.00	
General Electric PAC	09/26/91	\$1000.00	Primary -92
General Electric Company PAC			
3135 Easton Turnpike			
Fairfield CT 06431			
YEAR TO DATE		\$1000.00	
Goldman Sachs PAC	07/16/91	\$1000.00	Primary -92
Goldman Sachs PAC	11/18/91	\$1000.00	Primary -92
1101 Penn. Ave, NW, ste.900			
Washington DC 20004			
YEAR TO DATE		\$2000.00	

9 0 3 7 0 5 2 9

SCHEDULE A ITEMIZED RECEIPTS

PAGE 5 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11c

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

GPU PAC	11/18/91	\$400.00	Primary -92
GPU PAC			
801 Penn. Ave., NW, Ste. 310			
Washington DC 20004			
YEAR TO DATE \$400.00			
Hercules PAC	08/01/91	\$500.00	Primary -92
Contribution Committee			
Hercules Plaza			
Wilmington DE 19894			
YEAR TO DATE \$500.00			
Hoffmann-LaRoche PAC	11/01/91	\$250.00	Primary -92
Hoffmann LaRoche Good Govt Com			
1300 I St., NW, Ste. 520 West			
Washington DC 20005			
YEAR TO DATE \$750.00			
Holland & Knight PAC	10/23/91	\$500.00	Primary -92
Holland & Knight PAC			
888 Seventeenth St., NW, Ste. 900			
Washington DC 20006			
YEAR TO DATE \$500.00			
Intnat'l ChiropractoPAC	10/04/91	\$1000.00	Primary -92
Internat'l Chiropractors PAC			
1110 North Glebe Rd, Suite 1000			
Arlington VA 22201			
YEAR TO DATE \$1000.00			
JEM PAC	12/31/91	\$2500.00	Primary -92
JEMPAC			
Two Princess Road			
Lawrenceville NJ 08648			
YEAR TO DATE \$2500.00			
Laborers' Political PAC	07/16/91	\$1000.00	Primary -92
Laborers' Political League			
905 Sixteenth St., N.W.			
Washington DC 20006			
YEAR TO DATE \$1000.00			
Martin Marietta PAC	07/01/91	\$500.00	Primary -92
Martin Marietta PAC			
6801 Rockledge Drive			
Bethesda MD 20817			
YEAR TO DATE \$500.00			

9 0 0 3 7 0 5 3 0

SCHEDULE A ITEMIZED RECEIPTS

PAGE 6 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11c

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

MEBA PAC

07/16/91

\$2000.00

Primary -92

444 N. Capitol Street, Ste 800

Washington

DC 20001

YEAR TO DATE

\$2000.00

MidCon Corp. PAC

11/18/91

\$400.00

Primary -92

MidCon Corp. PAC

1747 Pennsylvania Ave., NW, s300

Washington

DC 20006

YEAR TO DATE

\$400.00

National PAC

12/31/91

\$5000.00

Primary -92

National PAC Federal Account

555 New Jersey Avenue, NW, 718

Washington

DC 20001

YEAR TO DATE

\$5000.00

National Committee PAC

11/18/91

\$1000.00

Primary -92

Social Security & Medicare PAC

2000 K St., NW STE 800

Washington

DC 20006

YEAR TO DATE

\$1000.00

NEM PAC

11/18/91

\$500.00

Primary -92

1125 Executive Circle

Irving

TX 75038

YEAR TO DATE

\$500.00

OPHTH PAC

07/01/91

\$1000.00

Primary -92

OPHTHPAC

P.O. Box 7424

San Francisco

CA 94120

YEAR TO DATE

\$1000.00

Orange & Rockland PAC

10/04/91

\$500.00

Primary -92

Orange & Rockland Utils. PAC

One Blue Hill Plaza

Pearl River

NY 10965

YEAR TO DATE

\$1000.00

Pfizer PAC

09/05/91

\$500.00

Primary -92

235 East 42nd Street

New York

NY 10017

YEAR TO DATE

\$500.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 7 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11c

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Powell, Goldstein PAC	07/16/91	\$500.00	Primary -92
Powell, Goldstein, Frazer PAC			
35 Broad Street, NW			
Atlanta	GA 30335		
YEAR TO DATE	\$500.00		

POWER PAC	11/18/91	\$400.00	Primary -92
Florida Power Employees PAC			
P.O. Box 14042			
St. Petersburg	FL 33733		
YEAR TO DATE	\$400.00		

POWER PAC	11/18/91	\$300.00	Primary -92
POWER PAC of Edison Electric			
1111 19th Street			
Washington	DC 20036		
YEAR TO DATE	\$300.00		

PSE&G PAC	11/13/91	\$283.74	In-kind
PSE&G PAC	12/23/91	\$716.26	Primary -92
80 Park Plaza T4A			
Newark	NJ 07101		
YEAR TO DATE	\$2000.00		

Realtors PAC	12/19/91	\$1000.00	Primary -92
Realtors PAC			
430 N. Michigan Avenue			
Chicago	IL 60611		
YEAR TO DATE	\$1500.00		

SCE PAC	11/18/91	\$400.00	Primary -92
Southern California Edison PAC			
2244 Walnut Grove Avenue			
Rosemead	CA 91770		
YEAR TO DATE	\$400.00		

SDG&E PAC	12/31/91	\$300.00	Primary -92
SDG&E PAC			
P.O. BOX 1831			
San Diego	CA 92112		
YEAR TO DATE	\$300.00		

Seafarers PAC	09/26/91	\$1000.00	Primary -92
Seafarers PAC	12/12/91	\$1000.00	Primary -92
5201 Auth Way			
Camp Springs	MD 20746		
YEAR TO DATE	\$2000.00		

9 0 0 3 3 7 0 5 3 2

SCHEDULE A ITEMIZED RECEIPTS

PAGE 8 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11c

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Seagram PAC

07/19/91

\$500.00

Primary -92

Joseph E. Seagram, Inc. PAC

800 3rd Avenue

New York

NY 10022

YEAR TO DATE

\$500.00

SERVAC PAC

11/18/91

\$400.00

Primary -92

SERVAC Entergy Services PAC

1776 Eye Street, NW

Washington

DC 20006

YEAR TO DATE

\$400.00

Southern Company PAC

12/19/91

\$200.00

Primary -92

Southern Company Services PAC

64 Perimeter Center East

Atlanta

GA 30346

YEAR TO DATE

\$200.00

Southwest Marine PAC

07/01/91

\$200.00

Primary -92

Southwest Marine, Inc. PAC

P.O. Box 13308

San Diego

CA 92113

YEAR TO DATE

\$200.00

Stepan PAC

11/26/91

\$1000.00

Primary -92

22 West Frontage Road

Northfield

IL 60093

YEAR TO DATE

\$1000.00

TU PAC

12/19/91

\$400.00

Primary -92

TU Services PAC

2001 Bryan Tower

Dallas

TX 75201

YEAR TO DATE

\$400.00

United Illuminating PAC

09/26/91

\$500.00

Primary -92

80 Temple Street

P.O. Box 1564

New Haven

CT 06506

YEAR TO DATE

\$500.00

USX PAC

12/31/91

\$500.00

Primary -92

USX Corporation PAC

818 Connecticut Ave., NW

Washington

DC 20006

YEAR TO DATE

\$500.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 9 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 11c

NAME AND ADDRESS

EMPLOYER AND OCCUPATION DATE

AMOUNT

ELECTION

Warner-Lambert PAC

11/15/91

\$1000.00

Primary -92

Warner-Lambert PAC

1667 K Street, NW, Suite 1270

Washington

DC 20006

YEAR TO DATE

\$1500.00

Washington PAC

11/22/91

\$500.00

Primary -92

Washington PAC

444 N. Capitol St., NW, ste. 712

Washington

DC 20001

YEAR TO DATE

\$1000.00

Yankee PAC

12/19/91

\$300.00

Primary -92

580 Main Street

Boston

MA 01740

YEAR TO DATE

\$300.00

TOTAL THIS PERIOD \$53500.00

9 0 0 3 7 0 5 3 4

SUMMARY REPORT FOR PAC

TOTAL REPORTABLE CONTRIBUTIONS THIS PERIOD \$53500.00
TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD \$53500.00
TOTAL NON-ITEMIZED CONTRIBUTIONS THIS PERIOD \$0.00

9 0 0 0 3 7 0 5 3 5

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 14

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)

Friends of Bob Torricelli, Inc.

A. Full Name, Mailing Address and ZIP Code Market Transition Facility of NJ P.O. Box 5470 Mt. Laurel, NJ 08054-5470 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Refund/Insurance Claim Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/16/91	Amount of Each Receipt this Period 276.33
B. Full Name, Mailing Address and ZIP Code Otterstedt Insurance Agency 6820 Bergenline Avenue Guttenberg, New Jersey 07093 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Refund of Overpayment Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/16/91	Amount of Each Receipt this Period 1,255.00
C. Full Name, Mailing Address and ZIP Code American Express 777 American Expressway Ft. Lauderdale, FL 33337 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Refund of Overpayment Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/22/91	Amount of Each Receipt this Period 107.00
D. Full Name, Mailing Address and ZIP Code New Jersey Bell P.O. Box 25 Elizabeth, New Jersey Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Refund of Deposit plus interest Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 10/11/91	Amount of Each Receipt this Period 160.10
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 1,798.43

TOTAL This Period (last page this line number only) 1,798.43

9 0 0 0 3 7 0 5 3 6

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 15

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)

Friends of Bob Torricelli, Inc.

A. Full Name, Mailing Address and ZIP Code Jersey Bank For Savings 4 - 6 Kinderkamack Road Montvale, New Jersey 07645-0333 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/26-12/26	Amount of Each Receipt this Period 3,799.98
B. Full Name, Mailing Address and ZIP Code Interchange State Bank Park 80 W/Plaza Two Saddle Brook, New Jersey 07662 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/10-12/10	Amount of Each Receipt this Period 1,977.90
C. Full Name, Mailing Address and ZIP Code Jersey Bank For Savings 4 - 6 Kinderkamack Road Montvale, New Jersey 07645-0333 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/2-12/2	Amount of Each Receipt this Period 7,600.02
D. Full Name, Mailing Address and ZIP Code Jersey Bank For Savings 4 - 6 Kinderkamack Road Montvale, New Jersey 07645-0333 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/11-12/11	Amount of Each Receipt this Period 4,156.95
E. Full Name, Mailing Address and ZIP Code Bridge View Bank 457 Sylvan Avenue Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/5-12/5	Amount of Each Receipt this Period 4,051.47
F. Full Name, Mailing Address and ZIP Code Morgan Stanley & Co. Inc. 767 Fifth Avenue New York, New York 10153 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 11/30-12/30	Amount of Each Receipt this Period 989.28
G. Full Name, Mailing Address and ZIP Code Dreyfus Service Corporation 80 East Route 4 Paramus, New Jersey 07652 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/19-12/31	Amount of Each Receipt this Period 8,729.98

SUBTOTAL of Receipts This Page (optional)

31,305.58

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 2 OF 2
FOR LINE NUMBER 15

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)

Friends of Bob Torricelli, Inc.

A. Full Name, Mailing Address and ZIP Code David Lerner Associates 477 Jericho Turnpike Syosset, New York 11791 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 10/17-12/26	Amount of Each Receipt this Period 1,196.09
B. Full Name, Mailing Address and ZIP Code Interchange State Bank Park 80/W Plaza Two Saddle Brook, New Jersey 07662 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/30-12/30	Amount of Each Receipt this Period 2,833.25
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

4,029.34

TOTAL This Period (last page this line number only)

35,334.92

9 0 3 7 0 5 3 8

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 1 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 17

NAME AND ADDRESS

PURPOSE OF DISBURSEMENT DATE

AMOUNT

ELECTION

American Express	See Memo Items	09/20/91	\$128.50	Primary -92 *
P.O. Box 1270				
Newark	NJ 07101			

American Express	See Memo Items	09/30/91	\$114.85	Primary -92 *
P.O. Box 1270				
Newark	NJ 07101			

American Express	See Memo Items	09/30/91	\$72.90	Primary -92 *
P.O. Box 1270	See Memo Items	12/12/91	\$163.16	Primary -92 *
	See Memo Items	10/30/91	\$41.95	Primary -92 *
Newark	NJ 07101			

American Express	See Memo Items	08/06/91	\$820.00	Primary -92 *
P.O. 114	See Memo Items	10/03/91	\$71.22	Primary -92 *
	See Memo Items	11/12/91	\$1009.49	Primary -92 *
Newark	NJ 07101	11/29/91	\$101.17	Primary -92 *

American Express	See Memo Items	07/15/91	\$122.72	Primary -92 *
P.O. 114	See Memo Items	08/07/91	\$56.69	Primary -92 *
	See Memo Items	08/15/91	\$19.50	Primary -92 *
Newark	NJ 07101			

American Express	See Memo Items	08/29/91	\$197.10	Primary -92 *
P.O. Box 357				
Newark	NJ 07101			

* Memo Items listed only when Y-T-D aggregate exceeds \$200

9 0 4 3 7 0 5 3 9

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 2 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 17

NAME AND ADDRESS	PURPOSE OF DISBURSEMENT	DATE	AMOUNT	ELECTION
Amoco	Auto Expenses	07/15/91	\$59.09	Primary -92
Customer Service Center	Auto Expenses	07/15/91	\$48.85	Primary -92
	Auto Expenses	09/30/91	\$468.04	Primary -92
Des Moines IA 50367	Auto Expenses	10/09/91	\$20.00	Primary -92
	Auto Expenses	11/20/91	\$167.69	Primary -92
	Auto Expenses	11/20/91	\$43.45	Primary -92
	Auto Expenses	12/13/91	\$22.02	Primary -92
Amoco	Auto Expenses	09/30/91	\$59.15	Primary -92
Customer Service Center				
Des Moines IA 50367				
Arrow Stationery	Supplies	09/05/91	\$29.21	Primary -92
229 Main Street	Supplies	10/03/91	\$37.11	Primary -92
Hackensack NJ 07601				
Campaign Magazine	Subscription	12/23/91	\$24.00	Primary -92
205 Pennsylvania Ave., S.W.				
Washington DC 20003				
Citibank Visa	See memo items	07/02/91	\$39.31	Primary -92 *
P.O. Box 6703				
Sioux Falls SD 57188				
Cole, Shotz	Preparation Corp.rpt	12/10/91	\$125.00	Primary -92
25 Main Street				
Hackensack NJ 07601				
Congressional FCU	Travel	08/06/91	\$448.00	Primary -92
P.O. Box 80102				
Baltimore MD 21280				

9004370540

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 3 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 17

NAME AND ADDRESS PURPOSE OF DISBURSEMENT DATE AMOUNT ELECTION

DCCC	Campaign Seminar/fee	11/18/91	\$125.00	Primary -92
DCCC				
430 South Capitol Street				
Washington DC 20003				

National Democratic Club	Annual Dues/Club fee	07/15/91	\$191.63	Primary -92
30 Ivy Street, SE	Annual Dues/Club fee	07/21/91	\$32.80	Primary -92
	Annual Dues/Club fee	09/05/91	\$43.78	Primary -92
Washington DC 20003	Annual Dues/Club fee	10/23/91	\$18.42	Primary -92
	Annual Dues/Club fee	11/18/91	\$43.96	Primary -92

Duby the Florist	Flowers for event	09/20/91	\$216.60	Primary -92
192 Main Street	Flowers for event	11/18/91	\$119.93	Primary -92
	Flowers for event	12/20/91	\$29.75	Primary -92
Hackensack NJ 07601				

Exxon	Fuel	07/15/91	\$292.38	Primary -92
P.O. Box 1419	Fuel	08/16/91	\$208.30	Primary -92
	Fuel	10/03/91	\$141.31	Primary -92
Houston TX 77097	Fuel	11/29/91	\$150.00	Primary -92
	Fuel	12/13/91	\$118.05	Primary -92
	Fuel	09/05/91	\$205.44	Primary -92

Federal Express	Express Mail	07/15/91	\$15.50	Primary -92
P.O. Box 1140 Dept. A				
Memphis TN 38101				

Grand Bay Hotel	Fundraising Expenses	11/12/91	\$422.38	Memo
Miami FL				

9 0 0 4 3 7 0 5 4 1

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 4 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINK # 17

NAME AND ADDRESS

PURPOSE OF DISBURSEMENT DATE

AMOUNT

ELECTION

Harvard Club	Annual Dues	07/15/91	\$412.43	Primary -92
27 West 44th Street	Annual Dues	11/18/91	\$49.55	Primary -92

New York NY 10036

Hertz	Automobile Rental	11/18/91	\$226.04	Primary -92
P.O. Box 25722	Automobile Rental	12/23/91	\$177.29	Primary -92
	Automobile Rental	08/29/91	\$153.88	Primary -92

Oklahoma City OK 73125

Howard Hurwitz	Reimburse-Food/Vols.	09/05/91	\$23.75	Primary -92
208 Anderson Street				

Hackensack NJ 07601

Otterstedt Insurance Agency	Auto Insurance	10/31/91	\$1000.00	Primary -92
6820 Bergenline Avenue	Auto Insurance	12/23/91	\$1347.00	Primary -92

Guttenberg NJ 07093

Gioia Lucente	Consulting Fee	07/30/91	\$200.00	Primary -92
295 Tremont Avenue, #3	Consulting Fee	08/29/91	\$200.00	Primary -92
	Consulting Fee	09/30/91	\$200.00	Primary -92
Fort Lee	Consulting Fee	11/29/91	\$200.00	Primary -92
	Consulting Fee	12/20/91	\$200.00	Primary -92
	Consulting Fee	10/29/91	\$200.00	Primary -92

NJ 07024

Main Camera	Photography	07/15/91	\$122.98	Primary -92
73 Main Street	Photography	12/23/91	\$97.65	Primary -92

Hackensack NJ 07601

Mobil Oil Credit	Auto Expenses	07/01/91	\$18.01	Primary -92
P.O. Box 85880	Auto Expenses	09/30/91	\$150.03	Primary -92
	Auto Expenses	10/09/91	\$236.83	Primary -92
Louisville	Auto Expenses	11/18/91	\$110.53	Primary -92
	Auto Expenses	12/13/91	\$16.50	Primary -92

KY 40285

9 0 3 7 0 5 4 2

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 5 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 17

NAME AND ADDRESS

PURPOSE OF DISBURSEMENT DATE

AMOUNT

ELECTION

Georgiana Mundy	Consulting Fee	07/30/91	\$670.00	Primary -92
157 Kensington Park	Consulting Fee	08/29/91	\$670.00	Primary -92
	Consulting Fee	09/30/91	\$670.00	Primary -92
Fort Lee NJ 07024	Consulting Fee	11/29/91	\$670.00	Primary -92
	Consulting Fee	12/20/91	\$670.00	Primary -92
	Consulting Fee	10/29/91	\$670.00	Primary -92

Patrick Mundy	Supplies	10/03/91	\$68.50	Primary -92
157 Kensington Park	Supplies	12/09/91	\$41.50	Primary -92
	Supplies	12/23/91	\$100.00	Primary -92
Fort Lee NJ 07024				

Nationwide Cellular	Phone bill	07/15/91	\$73.84	Primary -92
P.O. Box 7247-0227	Phone bill	07/15/91	\$109.96	Primary -92
	Phone bill	07/15/91	\$69.13	Primary -92
Philadelphia PA 19170				

Nationwide Cellular	Phone bill	08/16/91	\$49.95	Primary -92
P.O. Box 7247-0227	Phone bill	09/20/91	\$60.28	Primary -92
	Phone bill	10/23/91	\$55.89	Primary -92
Philadelphia PA 19170	Phone bill	11/18/91	\$45.53	Primary -92
	Phone bill	12/13/91	\$48.85	Primary -92

Nationwide Cellular	Phone bill	08/16/91	\$82.99	Primary -92
P.O. Box 7247-0227	Phone bill	09/20/91	\$55.60	Primary -92
	Phone bill	10/23/91	\$41.65	Primary -92
Philadelphia PA 19170	Phone bill	11/18/91	\$41.59	Primary -92
	Phone bill	12/13/91	\$58.75	Primary -92

Nationwide Cellular	Phone bill	08/16/91	\$83.27	Primary -92
P.O. Box 7247-0227	Phone bill	09/16/91	\$41.63	Primary -92
	Phone bill	10/09/91	\$34.35	Primary -92
Philadelphia PA 19170	Phone bill	11/18/91	\$34.35	Primary -92
	Phone bill	12/23/91	\$76.58	Primary -92

Nationwide Cellular	Phone bill	08/16/91	\$51.89	Primary -92
P.O. Box 7247-0227	Phone bill	09/20/91	\$27.81	Primary -92
	Phone bill	10/23/91	\$20.60	Primary -92
Philadelphia PA 19170				

0104370543

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 6 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 17

NAME AND ADDRESS

PURPOSE OF DISBURSEMENT DATE

AMOUNT

ELECTION

New Jersey Bell	Phone Bill	07/19/91	\$25.03	Primary -92
P.O. Box 25	Phone Bill	08/16/91	\$20.68	Primary -92
	Phone Bill	09/16/91	\$27.32	Primary -92
Elizabeth NJ 07215	Phone Bill	10/09/91	\$19.99	Primary -92
	Phone Bill	11/10/91	\$24.11	Primary -92
	Phone Bill	12/13/91	\$20.26	Primary -92

Tina Oberbeck	Catering	12/23/91	\$350.00	Primary -92
8 Howard Place				

Englewood NJ 07631

Optima	See Memo Items	12/12/91	\$142.00	Primary -92 *
P.O. Box 45200				
Jacksonville, FL 32232				

		11/13/91	\$283.74	In-kind
--	--	----------	----------	---------

PSE&G PAC

80 Park Plaza T4A
Newark

NJ 07101

Palisade Printing	Printing	08/29/91	\$20.00	Primary -92
547 Gorge Road	Printing	10/23/91	\$20.00	Primary -92
	Printing	11/18/91	\$60.00	Primary -92

Cliffside Park NJ 07010

Palisadium	Catering/Fundraiser	10/09/91	\$4500.00	Primary -92
Palisade Avenue				

Cliffside Park NJ 07010

David Parano, Jr.	Consulting	12/13/91	\$250.00	Primary -92
View Street				

Bergenfield NJ

9 0 0 4 3 7 0 5 4 4

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 7 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 17

NAME AND ADDRESS

PURPOSE OF DISBURSEMENT DATE

AMOUNT

ELECTION

Perkins Coie	Consulting fee	09/30/91	\$1000.00	Primary -92
P.O. Box C34142				

Seattle WA 98124

Petty Cash	Campaign supplies	07/30/91	\$100.00	Primary -92
	Campaign supplies	11/12/91	\$100.00	Primary -92
	Campaign supplies	12/02/91	\$100.00	Primary -92

Court Plaza Associates	Rent/Campaign Office	07/29/91	\$416.67	Primary -92
P.O. Box 0487	Rent/Campaign Office	08/29/91	\$416.67	Primary -92
	Rent/Campaign Office	09/30/91	\$416.67	Primary -92
Hackensack NJ 07601	Rent/Campaign Office	11/16/91	\$416.67	Primary -92
	Rent/Campaign Office	11/29/91	\$416.67	Primary -92
	Rent/Campaign Office	12/23/91	\$416.67	Primary -92

Postmaster	Postage	07/25/91	\$87.00	Primary -92
	Postage	07/29/91	\$74.08	Primary -92
	Postage	08/06/91	\$116.00	Primary -92
Hackensack NJ 07601	Postage	08/16/91	\$75.00	Primary -92
	Postage	08/28/91	\$203.00	Primary -92
	Postage	09/05/91	\$116.00	Primary -92
	Postage	09/26/91	\$87.00	Primary -92
	Postage	10/09/91	\$58.00	Primary -92
	Postage	12/05/91	\$23.50	Primary -92
	Postage	12/20/91	\$9.95	Primary -92
	Postage	10/30/91	\$106.00	Primary -92

Postmaster	Postage	07/02/91	\$100.00	Primary -92
	Postage	09/25/91	\$145.00	Primary -92
	Postage	12/20/91	\$290.00	Primary -92

Washington DC 20515

Postmaster	Box Rental Fee	09/20/91	\$93.00	Primary -92
------------	----------------	----------	---------	-------------

West Englewood NJ 07666

9 0 3 7 0 5 4 5

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 8 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 17

NAME AND ADDRESS

PURPOSE OF DISBURSEMENT DATE

AMOUNT

ELECTION

Dem. Cong. Campaign Committee	Research	11/18/91	\$150.00	In-kind
430 So. Capitol St., SE, 2nd Fl Washington DC 20003				
Reflections 250 E. Short Street Lexington KY 40507	DNC Gala	12/23/91	\$96.50	Primary -92
Saveon Stationery Main Street Hackensack NJ 07601	Office Supplies	11/18/91	\$133.75	Primary -92
Secretary of State CN-302/Division of Commercial Trenton NJ 08625	Filing Fee	12/10/91	\$30.00	Primary -92
Shawmut Mastercard Shawmut Mastercard Box 15493 Worcester MA 01615	See memo items	11/18/91	\$50.89	Primary -92 *
Sunoco P.O. Box 8159 Philadelphia PA	Fuel	07/15/91	\$12.00	Primary -92
Cellular Technologies of VA 1347 Northgate Street Reston VA	Phone repair	08/15/91	\$35.00	Primary -92

9 0 0 . 4 3 7 0 5 4 6

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 2 OF 9

Friend of Bob Torricelli, Inc.

P.O. Box 809, Teaneck, New Jersey 07666

FOR LINE # 17

NAME AND ADDRESS

PURPOSE OF DISBURSEMENT DATE

AMOUNT

ELECTION

Tiberio	Fundraising Dinner	11/12/91	\$422.38	Memo
Washington DC				
United Airlines	Airfare	08/06/91	\$820.00	Memo
Washington DC				
Visa	See memo items	10/03/91	\$49.95	Primary -92 *
P.O. Box 23271	See memo items	10/30/91	\$426.00	Primary -92 *
Washington DC 20026				
Von Roth Greenhouses	Flowers	07/30/91	\$106.80	Primary -92
32 James Street				
Englewood NJ 07631				

TOTAL THIS PERIOD \$29437.55

9 0 0 3 3 7 0 5 4 7

SUMMARY REPORT FOR DISBURSEMENTS
TOTAL REPORTABLE DISBURSEMENTS THIS PERIOD \$29437.55
TOTAL ITEMIZED DISBURSEMENTS THIS PERIOD \$29437.55
TOTAL NON-ITEMIZED DISBURSEMENTS THIS PERIOD \$0.00

9 0 0 5 3 7 0 5 4 8