1	VERET NAME	OF COMMITTEE (in full)	(Summary Page)	1930 MAY 26 PM	3: 22
OR TYPE OR PRINT	Frie	nds of Bob Torricelli, 1	Ĩ'nc	OFFICE OF THE CL	
H PH	DDRESS		ferent than previously reported.	U.S. MINGE OF REPARSE	TION NUMBER
00		. Box 809		FEC D 0001505	15 HOUSE 09920
ĭ ĭ		TE and ZIP CODE	STATE/DISTRICT		AN AMENDMENT?
L	Tean	eck, New Jersey 07666	NJ/09	YES	X NO
	April 15	Quarterly Report	4. TYPE OF REPOR	preceding primary	
	July 15	Quarterly Report	election on <u>6/7</u>		of Election)
	October	r 15 Quarterly Report	Thirtleth day report	t following the General Electio	n on
	January	31 Year End Report		in the State of	
	the second s	Mid-Year Report (Non-election Year On	ly) Termination Report	t	
acti	s report co vity for	ontains X Primary Election	C General Election	Special Election	Runoff Elec
- <u>i-</u>			SUMMARY		
5.	Coveri	ing Period <u>4/1/88</u> thro	ough <u>5/18/88</u>	COLUMN A This Period	COLUMN B
6.	Net Co	ontributions (other than loans)			Calendar Year-to-
	(a)	Total Contributions (other than loans) (fi	rom Line 11(e))	75,388.00	114,772.00
	(b)	Total Contribution Refunds (from Line 2	20(d))	- 0 -	4,431.46
	(c)	Net Contributions (other than loans) (su	btract Line 6(b) from 6(a))	75,388.00	110,340.54
7.		perating Expenditures			
		Total Operating Expenditures (from Line		13,656.25	33,947.14
		Total Offsets to Operating Expenditures		- 0 -	- 0 -
		Net Operating Expenditures (subtract Lin		13,656.25	33,947.14
8. 9.		n Hand at Close of Reporting Period (fro		463,708.82	For further informati
J.	(Itemize	and Obligations Owed TO the Committee e all on Schedule C and/or Schedule D)		- 0 -	Federal Election Com
	(Itemize	and Obligations Owed BY the Committee all on Schedule C and/or Schedule D)		1,477.00	999 E Street, NW Washington, DC 2046 Toll Free 500-424-953
			o the best of my knowledge a	nd belief it is true, correct	Local 202-376-3120
	Stephe	t Name of Treasurer En J. Moses			
Sig		Treasurer			Date 5/26/88
	Sub-	ssion of false erroneous, or incomplete i			

DETAILED SUMMARY PAGE of Receipts and Disbursements (Page 2, FEC FORM 3)

1

Name of Committee (in full) Friends of Bob Torricelli, Inc.	Report Covering the Period From: 4/1/88	а: то: 5/18/88
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)	32,550.00	
(ii) Uniternized	1,838.00	
(iii) Total of contributions from individuals	34,388.00	65,432.00
(b) Political Party Committees .		001402.00
(c) Other Political Committees (such as PACs)		
(d) The Candidate	41,000.00	49,340.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))		-
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.	75,388.00	114,772.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
(b) All Other Lesso		
(b) All Other Loans	1	
(c) TOTAL LOANS (add 13(a) and (b))	1	
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	4	
15. OTHER RECEIPTS (Dividends, Interest. etc.)		
	1,709.48	8.367.77
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	San and the second strain and the second second	
	77.097.48	123,139.77
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	13 656 25	And a second sec
8. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.	13,656.25	33,947.14
		-
9. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		
20. REFUNDS OF CONTRIBUTIONS TO:		and
	(
(a) Individuals/Persons Other Than Political Committees	- 1	- <u> </u>
(b) Political Party Committees	-	i
(c) Other Political Committees (such as PACs)		4,431.46
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) .		
1. OTHER DISBURSEMENTS		4,431.46
		1,175.00
2. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).	13,656.25	20 EE2 60
III. CASH SUMMARY	1010.20	39,553.60
		•
3. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 400	0,267.59
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		J ₁ 201.39
		7,097.48
5. SUBTOTAL (add Line 23 and Line 24)	¢	
	+ 4/.	7,365.07
6. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).	··· \$ 1:	3,656.25
7. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25).		3,030.23
TOTOL OF THE REPORT OF THE HEL OF TOWARD FROM AND THE AD TOTAL AND THE AD TOTAL AND THE AD TOTAL AND THE AD TOTAL AND THE ADDITIONAL AND THE ADDIT	· · · \$ 465	3,708.82

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ITEMIZED RECEIPTS

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

PAGE OF 1 11 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)

Swarn Singh Gandehok	Name of Employer Nita Enterprises	Date (month,	Amount of Each
88 Vivian Avenue	NICA MILEIPITSES	day, year)	Receipt this Perio
Emerson, New Jersey 07630		4/7/88	400.00
Receipt For: X Primary General	Occupation		
Other (specify):	businessman Aggregate Year-to-Date >\$		
B. Full Name, Mailing Address and ZIP Code		400.00	
Gurdarshan Singh Gill 1288 Kiel Avenue	Name of Employer Self	Date (month, day, year)	Amount of Each Receipt this Perio
Kinnelon, NJ 07405		4/30/88	300.00
Receipt For: X Primary General	Occupation businessman		
Other (specify):	Aggregate Year-to-Date >\$	300.00	
C. Full Name, Mailing Address and ZIP Code Hardip S. Ahluwalia 27 Kimberley Drive	Name of Employer AT&T	Date (month, day, year)	Amount of Each Receipt this Perio
Ocean, New Jersey 07712		4/30/88	200.00
Receipt For: X Primary General	Computer engineer		
Other (specify):	Aggregate Year-to-Date \$	200.00	
D. Full Name, Mailing Address and ZIP Code Gurcharan S. Sidhu 32 Newport Drive	Name of Employer Montifiore Hospital	Date (month, day, year)	Amount of Each Receipt this Pario
Nanuet, New York		4/30/88	300.00
Receipt For: X Primary General	Occupation physician		
	Aggregate Year-to-Date >\$	300.00	
E. Full Name, Meiling Address and ZIP Code Amarjit S. Grewal 12 Bates Drive	Name of Employer Delaware Truck Stop	Date (month, day, year)	Amount of Each Receipt this Perio
Fairfield, CT 07006	· · · · · · · · · · · · · · · · · · ·	4/30/88	500.00
Receipt For: X Primary General	Occupation Manager		
	Aggregate Year-to-Date \$	500.00	
F. Full Name, Mailing Address and ZIP Code Jagjit Singh	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
54 N. Queen Street	MetPath, Inc.		
Bergenfield, NJ 07621	0	4/30/88	225.00
Receipt For: X Primary General	Occupation	4/ 50/ 88	223.00
Other (specify):	Chemical engineer	225.00	
3. Full Name, Meiling Address and ZIP Code	Name of Employer		
Pritam S. Grewal 141 Forest Avenue	ADP Enterprises	Date (month, day, year)	Amount of Each Receipt this Period
Westwood, NJ 07675		4/30/88	500.00
Receipt For: X Primary General	Occupation manager		- -
Other (specify):			
Other (specify):	Aggregate Year-to-Date >\$	500.00	
AL of Receipts This Page (optional)	Aggregate Year-to-Date >\$		

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ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE OF 2 | 11 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) Friends of Bob Torricelli, Inc. A. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Ranbir Bhalla day, year) **Receipt this Period** Bhalla Lighting, Inc. 7 Woodmont Road Pine Brook, NJ 07058 4/30/88 300.00 Occupation **Receipt For:** Primary General businessman Other (specify): Aggregate Year-to-Date >\$ 300.00 B. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Harjinder K. Grewal Paks Part Service day, year) **Receipt** this Period 477 Bergen Avenue Washington Township, NJ 07675 5/1/88 200.00 Occupation Receipt For: X Primary General businessman Other (specify); Aggregate Year-to-Date >\$ 200.00 0 C. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Manjit Singh Bains Memorial Sloan-T day, year) **Receipt this Period** 75 Burkhardt Lane Kettering Harrington Park, NJ 07640 ŵ 4/30/88 300.00 Occupation Receipt For: X Primary C General surgeon Other (specify): Aggregate Year-to-Date 300.00 D. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Gurmiskh Brar Brar Bye Associates day, year) **Receipt this Period** 1 m 344 Manchester Road Ridgewood, NJ 07450 82 4/30/88 300.00 Occupation Receipt For: X Primary General businessman Other (specify); Aggregate Year-to-Date >\$ 300.00 grange antici E. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Avtar S. Narula Ungerer & Co. day, year) ୍ **Receipt this Period** 26 Natalie Drive W. Caldwell, NJ 07006 20 4/30/88 300.00 Occupation Receipt For: X Primary General chemical engineer Other (specify): Aggregate Year-to-Date >\$ 300.00 F. Full Name, Mailing Address and ZIP Code Name of Employer Date (month. Amount of Each Dharam S. Bhatti IBM day, year) **Receipt this Period** 18 Sarah Lane Hopewell Junction, NY 12533 5/21/88 200.00 Occupation Receipt For: X Primary General engineer Other (specify): Aggregate Year-to-Date 200.00 >sG. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Gurmit Singh Indra Engineering day, year} **Receipt this Period** 13 Ashley Drive Corporation Holmdel, NJ 07733 4/30/88 500.00 Occupation X Primary **Receipt For:** General businessman Other (specify): Aggregate Year-to-Date > S 500.00 SUBTOTAL of Receipts This Page (optional) 2100.00 TOTAL This Period (last page this line number only)

EDULE A ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 11	
Information copied from such Reports and Statements may not be sold	d or used by any person for the r	Turnora of collaising and "	11 (2) (3)	
B	to solicit contributions from sur	ch committee.	ations or for commer	
AME OF COMMITTEE (in Full)				
Friends of Bob Torricelli, Inc.				
A. Full Name, Mailing Address and ZIP Code Jagjit S. Sidhu 57 Van Buren Avenue	Name of Employer Mahwah Mobile	Date (month, day, year)	Amount of Eac Receipt this Peri	
Westwood, NJ 07675		4/30/88	400.00	
Receipt For: X Primary General	Occupation executive			
B. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date >\$	400.00		
Charan Jitsingh 7 Lynn Drive	Name of Employer Nanak Enterprises	Date (month, day, year)	Amount of Eac Receipt this Peri	
Englewood Cliffs, NJ 07632		4/30/88	500.00	
Receipt For: Primary General	Occupation businessman			
	Aggregate Year-to-Date >\$	500.00		
C. Full Name, Mailing Address and ZIP Code Ellen R. Levine 470 Highveiw Road	Name of Employer Women's Day	Date (month, day, year)	Amount of Eac Receipt this Peri	
Englewood, NJ 07631	Magazine	5/6/88	500.00	
Receipt For: X Primary General	Occupation editor/publisher			
D. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date >\$	500.00	· · · · · · · · · · · · · · · · · · ·	
Jeffrey J. Horowitz Pike Street	Name of Employer Vitamin Shop Ind.	Date (month, day, year)	Amount of Eac Receipt this Pari	
Alpine, NJ 07620	Occupation	4/20/88	500.00	
Receipt For: X Primary General	President			
Other (specify):	Aggregate Year-to-Date >\$	500.00		
E. Full Name, Mailing Address and ZIP Code Heidenberg Closter Associates 234 Closter Dock Road	Name of Employer Ellen Iazar	Date (month, day, year)	Amount of Eac Receipt this Peri	
Closter, NJ 07624	Larry Lazar	4/18/88	500.00	
Receipt For: X Primary General	Occupation importers			
Other (specify):	Aggregate Year-to-Date S	500.00		
F. Full Name, Mailing Address and ZIP Code Edward W. Cumins	Name of Employer Cumins Machinery	Date (month, day, year)	Amount of Each Receipt this Perio	
Box 719 Alpine, New Jersey 07620	Corporation	4/25/88	750,00	
Receipt For: X Primary General	Occupation businessman			
Other (specify):	Aggregate Year-to-Date >\$	750.00		
G. Full Name, Mailing Address and ZIP Code Murray Goldis 23 Hermhr Drive	Name of Employer retired	Date (month, day, year)	Amount of Each Receipt this Perio	
Closter, NJ 07624		4/28/88	500.00	
Receipt For: X Primary General Other (specify):	Occupation			
	Aggregate Year-to-Date > \$	500.00		
OTAL of Receipts This Page (optional)				

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ITEMIZED RECEIPTS

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

PAGE OF 4 | 11 FOR LINE NUMBER 11 (a) (i)

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Any information copied from such Reports and Statements may not be so purposes, other than using the name and address of any political committe	old or used by any person for the purpose o	f soliciting contrib	utions or for commercial
NAME OF COMMITTEE (in Full)	ee to solicit contributions from such commi	ttee.	C.C.C.
Friends of Bob Torricelli, Inc.		3	
A. Full Name, Mailing Address and ZIP Code Robert H. Lessin 131 S. Woodland Street	Name of Employer Morgan Stanley	Date (month, day, year)	Amount of Each Receipt this Period
Englewood, NJ 07631	Occupation	4/6/88	500.00
Receipt For: Y Primary General Other (specify):	managing director	500.00	
B. Full Name, Mailing Address and ZIP Code Victoria B. Kaufman 373 Walnut Street	Name of Employer V. Kaufman Enterprises	Date (month, day, year)	Amount of Each Receipt this Period
Englewood, NJ 07631	Occupation	4/8/88	500.00
Receipt For: X Primary General Other (specify):	Consultant Aggregate Year-to-Date >\$	500.00	
C. Full Name, Mailing Address and ZIP Code Mark Epstein Stonetower Drive	Name of Employer Alden Leeds Inc.	Date (month, day, year)	Amount of Each Receipt this Period
Alpine, NJ 07620	Occupation	4/9/88	500.00
C Receipt For: X Primary General General	executive Aggregate Year-to-Date >\$	500.00	
D. Full Name, Mailing Address and ZIP Code Burt Ross 106 E. Linden Avenue	Name of Employer self	Date (month, day, year)	Amount of Each Receipt this Period
Englewood, NJ 07631	Occupation	4/5/88	250.00
Receipt For: X Primary General Other (specify):	Aggregate Year-to-Date >\$	250.00	
Stanley Wild Oxford Way	Name of Employer The Wild Co.	Date (month, day, year)	Amount of Each Receipt this Period
Alpine, NJ 07620	Occupation	4/18/88	500.00
Receipt For: X Primary General Other (specify):	Sales Aggregate Year-to-Date >\$	500.00	
F. Full Name, Mailing Address and ZIP Code Ravin Sarasohn Cook Baumgarten Fisch & Baime	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
103 Eisenhower Parkway Roseland, NJ 07068	Occupation	4/18/88	500.00
Receipt For: Primary X General Other (specify):	attorneys Aggregate Year-to-Date >\$	500.00	
G. Full Name, Mailing Address and ZIP Code Martin Todtman 11 Adams Drive Cresskill, NJ 07626	Name of Employer Todtman Hoffman Epstein Young	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: X Primary General	Occupation attorney	4/19/88	500.00
Other (specify):	Aggregate Year-to-Date \$	500.00	
SUBTOTAL of Receipts This Page (optional)	•••••••		3250.00
TOTAL This Period (last page this line number only)	•••••••••••••••••••••••••••••••••••••••		

	TS	Use Separate schedule(s) for each category of the Detailed Summary Page	PAGE 01 5 FOR LINE NUM 11 (a) (i)
nformation copied from such Reports and Statements may not be uses, other than using the name and address of any political commit	sold or used by any person for the putter to solicit contributions from such	()One of soliciting contrib	utions or for com
ME OF COMMITTEE (in Full)		Zhiere Noor	<u></u>
Friends of Bob Torricelli, Inc.			
A. Full Name, Mailing Address and ZIP Code Charles N. Kaufman 36 Ruby Drive	Name of Employer Summit Office Supp	Date (month, cly day, year)	Amount of E Receipt this P
Morganville, NJ 07751	Occupation	4/5/88	500.00
Receipt For: Primary General Other (specify):	Sales Aggregate Year-to-Date > \$	500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer		
Arthur Cohen E. 53 Harmon Drive	Purofied Dolum Properties Corp.	Date (month, day, year)	Amount of E Receipt this Pa
Paramus, NJ 07652	Occupation	4/24/88	500.00
Receipt For: X Primary General Other (specify):	CEO Aggregate Year-to-Date S	500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer		
Bonnie Englebardt 1050 Park Avenue	none	Date (month, day, year)	Amount of E Receipt this P
New York, New York		4/24/88	300.00
Receipt For: X Primary General	Occupation		
Other (specify):	Aggregate Year-to-Date >\$	300.00	
D. Full Name, Mailing Address and ZIP Code Patricia Baitler 22 Stone Drive	Name of Employer NONE	Date (month, day, year)	Amount of E Receipt this Pa
W. Orange, NJ 07052	Occupation	4/8/88	500.00
Receipt For: X Primary General General			
E. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date \$	500.00	
Dennis C. Rinzler 42 Lexington Court	Name of Employer House Hunters	Date (month, day, year)	Amount of Ea Receipt this Pe
Washington Township. NJ 07675	Occupation	4/25/88	500.00
Receipt For: X Primary General	real estate		
Other (specify):	Aggregate Year-to-Date >\$	500.00	
F. Full Name, Mailing Address and ZIP Code Robert Berkley 20 Birchwood Lane H illsdale, NJ 07642	Name of Employer Weave Corporation	Date (month, day, year)	Amount of Ea Receipt this Pe
Receipt For: Primery X General	Occupation CEO	4/22/88	1000.00
Other (specify):	Aggregate Year-to-Date >\$	1000.00	
G. Full Name, Mailing Address and ZIP Code Richard Kurtz	Name of Employer Ransone Corporatio	Date (month,	Amount of Ea Receipt this Per
301 Sylvan Avenue Englewood Cliffs, NJ 07632		4/21/88	500.00
Receipt For: X Primary General	Occupation real estate		
Other (specify):	Aggregate Year-to-Date >\$	500.00	
TAL of Receipts This Page (optional)			3800.00

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nformation copied from such Reports and Statements may not be so ses, other than using the name and address of any political committ	old or used by any person for the put	DOSE of soliciting contrib	ll(a) (i
ses, other than using the name and address of any political committ ME OF COMMITTEE (in Full)	ee to solicit contributions from such	committee.	attons of for comme
			· · · · · · · · · · · · · · · · · · ·
Friends of Bob Torricelli, Inc.			
A. Full Name, Mailing Address and ZIP Code Amina J. Baig	Name of Employer	Date (month,	Amount of Ea
4401 Dustin Road	self	day, year)	Receipt this Per
Burtonsville, MD 20866		5/3/88	250.00
	Occupation		250.00
Receipt For: K Primary General	physician		
Other (specify):	Aggregate Year-to-Date > \$	250.00	
B. Full Name, Mailing Address and ZIP Code Lawrence P. Fraiberg	Name of Employer	Date (month,	Amount of Eac
584 Anderson Avenue	MCA	day, year)	Acceipt this Peri
Cliffside Park, NJ 07010		5/1/88	500.00
	Occupation		200.00
Receipt For: Primary General	President		
C. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date >\$	500.00	
Harcharan S. Dhillon	Name of Employer	Date (month,	Amount of Eac
11022 Pumpkin Place		day, year)	Receipt this Peri
Fairfax, VA 22030		5/3/88	250.00
Receipt For:	Occupation		· · · · · · · · · ·
Receipt For: X Primary General General			1
D. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date \$	250.00	
Wen Yee Liao	self	Date (month, day, year)	Amount of Eacl Receipt this Perio
918 Moorefield Creek Road			
Vienna, VA 22180		5/2/88	250.00
Receipt For: X Primary - General	_ Occupation dentist		
Other (specify):	Aggregate Year-to-Date S	250.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
Marilyn Berry Thompson 1138 Severnview Drive	The Keefe Co.	day, year)	Receipt this Peric
Crownsville, MD 21032			
	Occupation	5/3/88	500.00
Receipt For: X Primary General	partner		
Other (specify):	Aggregate Year-to-Date \$	500.00	
F. Full Name, Mailing Address and ZIP Code Jane D. Hartley	Name of Employer	Date (month,	Amount of Each
830 Park Avenue	MCA	day, year)	Receipt this Perio
New York, New York		4/26/88	500.00
	Occupation		200.00
Receipt For: X Primary General	vice president		
3. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date \$	500.00	
Robert Bruce Barnett	Name of Employer Williams & Connolly	Date (month,	Amount of Each
2801 New Mexico Avenue, NW		7 day, year)	Receipt this Period
Washington, DC 20007		4/10/88	250.00
Persint Four	Occupation		
Receipt For: X Primary General General	attorney		
	Aggregate Year-to-Date >\$	250.00	
AL of Receipts This Page (optional)			2500.00

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ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and ZIP Code Ruth Weinstein 21. Meadowlark Road	Name of Employer Winthrop Stimson Putnam & Roberts	Date (month, day, year)	Amount of Each Receipt this Period
Port Chester, NY 10573	Occupation	4/6/88	325.00
Heceipt For: X Primary General	partner		
B. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date \$	325.00	
215 E. 73rd Street	Name of Employer Winthrop Stimson Putnam & Roberts	Date (month, day, year)	Amount of Each Receipt this Period
New York, New York 10021		4/5/88	350.00
Receipt For: X Primary General	Occupation partner		
C. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date >\$	350.00	1
Ruben A. Dankoff 203 Leroy Street	Name of Employer Self	Date (month, day, year)	Amount of Each Receipt this Period
Tenafly, NJ 07632	Occupation	4/9/88	200.00
Receipt For: X Primary General Other (specify):	attorney		
D. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date >\$	200.00	
The Pagonis & Donnelly Group 1620 Eye Street, NW Washington DC 2000C	Thomas Donnelly George Pagonis	Date (month, day, year) 5/2/88	Amount of Each Receipt this Period 250.00
Receipt For: X Primary General	Occupation partnership		
Other (specify):	Aggregate Year-to-Date >\$	250.00	
 William Lilley III 4941 Glenbrook Road, NW 	Name of Employer Policy Communications, Inc.	Date (month, day, year)	Amount of Each Receipt this Period
Propriet France	Occupation	5/3/88	250.00
Receipt For: X Primary General Other (specify):	President Aggregate Year-to-Date >\$		
F. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date \$	250.00	
4 813 Granthan Avenue	Keck, Mahin & Cate	Date (month, day, year)	Amount of Each Receipt this Period
Chevy Chase, MD 20815	Occupation	5/3/88	250.00
Receipt For: X Primary General	partner		
G. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date \$	250.00	
12776 Captains: Cove	Name of Employer Daily Jong	Date (month, day, year)	Amount of Each Receipt this Period
Woodbridge, VA 22192	Occupation	5/3/88	250.00
Receipt For: X Primary General	reporter	250.00	
SUBTOTAL of Receipts This Page (optional)	Aggregate Year-to-Date >\$	250.00	
		<u> </u>	1875.00
TOTAL This Period (last.page this line number only)			

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ITEMIZED RECEIPTS

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

PAGE OF 8 11 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.

40 V.

NAME OF COMMITTEE (in Full)

Friends of Bob Torricelli, Inc.

157 Engleswood, NJ 07631 Derusation 4/26/88 250.00 Receipt For: K Primary General Attorney 250.00 B. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, day, year) Amount of Each Receipt For: K Primary General Attorney 250.00 Amount of Each Receipt For: Amount of Each Receipt For: K Primary General Agregate Year-to-Date > \$ 500.00 Receipt For: Amount of Each Receipt For: K Primary General Agregate Year-to-Date > \$ 500.00 Receipt For: Amount of Each Receipt For: Amount of Each Receipt For: K Primary General Cocupation Amount of Each Receipt For: Amount of Each Receipt For: Mame of Employer Doe Under (specify): Amount of Each Receipt For: Compation Amount of Each Receipt For: Amount of Each Receipt For: Compation Amount of Each Receipt For: Amount of Each Receipt For: Source For Source For Compation Amount of Each Receipt For: Amount of Each Receipt For: Mare of Employer Amount of Each Receipt For: Amount of Each Receipt For: Compation Struct. Source For Compation Struct. Amount of Each Receipt For: </th <th>157 Engle Street partner 4/26/38 250.00 Receipt For: k Primery General attorney 250.00 B. Full Name, Malling Address and ZIP Code Name of Employer Date (month, day, ver) Amount of Each the Primery Data Hartstein & Primery General attorney 250.00 B. Full Name, Malling Address and ZIP Code Name of Employer Date (month, day, ver) Amount of Each the Primery C. Full Name, Malling Address and ZIP Code Name of Employer Date (month, day, ver) Amount of Each the Primery C. Full Name, Malling Address and ZIP Code Name of Employer Date (month, day, ver) Amount of Each the Primery Battorn S. Ladern Name of Employer Date (month, day, ver) Amount of Each Receipt the Primery General Cocupation COB Cocupation 4/29/88 1000.00 Pattorn S. Ladern Name of Employer Manue of Employer Amount of Each Receipt the Primery Checipt For: k Primery General Cocupation 4/28/88 500.00 Crescipt For: k Primery General Cocupation Amount of Each Receipt the Print Price Checipt For: k Primery General Cocupation Amount of Each Receipt the Price Crescipt For</th> <th>A. Full Name, Mailing Address and ZIP Code Hartstein & Hartstein</th> <th>Name of Employer</th> <th>Date (month,</th> <th>Amount of Each</th>	157 Engle Street partner 4/26/38 250.00 Receipt For: k Primery General attorney 250.00 B. Full Name, Malling Address and ZIP Code Name of Employer Date (month, day, ver) Amount of Each the Primery Data Hartstein & Primery General attorney 250.00 B. Full Name, Malling Address and ZIP Code Name of Employer Date (month, day, ver) Amount of Each the Primery C. Full Name, Malling Address and ZIP Code Name of Employer Date (month, day, ver) Amount of Each the Primery C. Full Name, Malling Address and ZIP Code Name of Employer Date (month, day, ver) Amount of Each the Primery Battorn S. Ladern Name of Employer Date (month, day, ver) Amount of Each Receipt the Primery General Cocupation COB Cocupation 4/29/88 1000.00 Pattorn S. Ladern Name of Employer Manue of Employer Amount of Each Receipt the Primery Checipt For: k Primery General Cocupation 4/28/88 500.00 Crescipt For: k Primery General Cocupation Amount of Each Receipt the Print Price Checipt For: k Primery General Cocupation Amount of Each Receipt the Price Crescipt For	A. Full Name, Mailing Address and ZIP Code Hartstein & Hartstein	Name of Employer	Date (month,	Amount of Each
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ITEMIZED RECEIPTS

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

PAGE OF 9 11 FOR LINE NUMBER ll(a)(i)

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NAME OF COMMITTEE (in Full)

	A. Full Name, Mailing Address and ZIP Code Robert F. Hendrickson 204 Gallop Road	Name of Employer Merck	Date (month, day, year)	Amount of Each Receipt this Period
	Princeton, NJ 08540	Occupation	4/23/88	250.00
	Receipt For: Primary General	Vice President	250.00	
	B. Full Name, Mailing Address and ZIP Code		20:00	
	Arnold Podgorsky 1700 K Street, NW	Name of Employer Gerst, Heffner, Foldes & Podgorsky	Date (month, day, year)	Amount of Each Receipt this Period
	Washington, DC 20006	Occupation	4/27/88	250.00
	Receipt For: <u>X</u> Primary General Other (specify):	attorney Aggregate Year-to-Date > \$	250.00	
3	C. Full Name, Mailing Address and ZIP Code		and the state of the second	
£	Sonnenfeldt/Goldman Contribution Acct. The Harborside Financial Center	Name of Employer Mr. Sonnenfeldt Mr. Goldman	Datà (month, day, year)	Amount of Each Receipt this Period
5	Jersey City, NJ 07302	Occupation	4/28/88	1000.00
	Receipt For: X Primary General	developers		
	Other (specify):	Appregate Year-to-Date S	1000.00	
	D. Full Name, Mailing Addrass and ZIP Code	Name of Employer	and the second se	
<u>A</u>	Henry Taub 111 De Vriese Court	ADP	Date (month, day, year)	Amount of Each Receipt this Period
3	Tenafly, NJ 07670	Occupation	4/12/88	1000.00
	Receipt For: X Primary - General	co-owner		
e265	Other (specify):	Aggregate Year-to-Date >S	1000.00	
۵ «	E. Full Name, Mailing Address and ZIP Code Marilyn Taub	Name of Employer NONE	Date (month, day, year)	Amount of Each Receipt this Period
¢?	111 De Vriese Court Tenafly, NJ 07670		4/12/88	1000.00
		Occupation		
	Receipt For: X Primary General			
	Other (specify):	Aggregate Year-to-Date \$	1000.00	
	F. Full Name, Mailing Address and ZIP Code Kaytaro G. Sugahara 340 East 57th Street	Name of Employer Fairfield Maxwell Ltd.	Date (month, day, year)	Amount of Each Receipt this Period
	New York, New York 10022		4/18/88	1000.00
	Receipt For: Primary X General	Occupation executive		
		Aggregate Year-to-Date >\$	1000.00	
	G. Full Name, Mailing Address and ZIP Code Peter M. Montalbano Box 8507	Name of Employer Woodcliff Lake Development	Date (month, day, year)	Amount of Each Receipt this Period
	Woodcliff Lake, New Jersey 07675	-	5/2/88	1000.00
	Receipt For: Primary X General Other (specify):	Occupation builder		
		Aggregate Year-to-Date >\$	1300.00	
	DTAL of Receipts This Page (optional)	••••••	·····>	5500.00
TOTA	L This Period (last page this line number only)	•••••••••••••••••••••••••	K	

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formation copied from such Reports and Statemen ses, other than using the name and address of any p	nts may not be s political commit	old or used by any person for the pu tee to solicit contributions from such	rpose of soliciting contrib	utions or for com
E OF COMMITTEE (in Full)				
Friends of Bob Torricelli, I	nc.			
A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month.	1
Kamaluit Sethi		self	day, year)	Amount of I Receipt this F
10616 Hunting Shire Lane				
Fairfax Station, VA 22039		Articles and a second second	4/20/88	250.00
Receipt For: X Primary	General	Occupation		
Other (specify);		<u> </u>	250.00	
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month,	Amount of E
Eric M. Rubin		Rubin Winston	day, year)	Receipt this P
7100 Masters Drive		& Diercks		
Potomac, MD 20854		Annual	5/3/88	250.00
Receipt For: X Primary	General	Qecupation Attorney		-
Other (specify):		Augregate Year-to-Date > S	250.00	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month,	A
Joseph Meadow		self	day, year)	Amount of E Receipt this P
7100 Baltimore Avenue				
College Park, MD 20740		Occupation	5/3/88	250.00
Receipt For: X Primary	General	attornev		
Other (specify):		Aggregate Year-to-Date \$	250.00	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month,	A
Thomas E. Cook		Keck, Mahin & Cate	e day, year)	Amount of E Receipt this Pr
4350 So. Wayside			-	
Houston, TX 77087		Occupation	4/26/88	250.00
Receipt For: X Primary ~	General	attornev		
Other (specify):	J	Aggregate Year-to-Date >\$	250.00	
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month,	Amount of E
Robert M. Dinneen		Renewable Fuels	day, year)	Receipt this Pe
3763 Lambeth Hill Drive Waldorf, MD 20601		Association		
THE ZOOUL		Occupation	4/27/88	250.00
Receipt For: X Primary	General	legislative direct	or	
Other (specify):	•	Aggregate Year-to-Date \$	250.00	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month,	Amount of E
1ay-Lieh Tu 10203 Nolan Drive		none	day, year)	Receipt this Pe
Rockville, MD 20850				
200JU		Occupation	5/3/88	250.00
Receipt For: X Primary	General			
Other (specify):		Aggregate Year-to-Date >\$	250.00	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month,	Amount of Ea
David E. Phelps 81 Stonehenge Road		Dave Phelps Real	day, year)	Receipt this Pe
Pittsfield, MA 01201		Estate Inc.	F /F /00	0.5.6
		Occupation	5/5/88	250.00
Receipt For: X Primary	General	President		
Other (specify):		Aggregate Year-to-Date >\$	250.00	

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ITEMIZED RECEIPTS

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PAGE 11 11 FOR LINE NUMBER 11(a)(i)

32550.00

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 Name of Employer Date (month. Amount of Each Richard Moe Davis Polk & Wardwell **Receipt this Period** day, year) 3611, Underwood Street Chevy Chase, MD 4/19/88 250.00 Occupation x Primary Receipt For: General attorney Other (specify): Aggregate Year-to-Date >\$ 250.00 B. Full Name, Mailing Address and ZIP Code Name of Employer Amount of Each Date (month, Robert K. Huffman Miller & Chevalier day, year) Receipt this Period 514 Canterbury Lane Alexandria, VA 22314 4/20/88 250,00 Occupation Receipt For: X Primary General attorney Other (specify): Aggregate Year-to-Date 58 250.00 in C. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Steven J. Simmons Simmons Communication day, year) Receipt this Period S 66 Winding Lane Greenwich, CT 06830 10 4/18/88 250.00 Occupation **Receipt For:** X Primary General President Other (specify): Aggregate Year-to-Date 250.00 D. Full Name, Mailing Address and ZIP Code Name of Employer Date (month. Amount of Each Andrew E. Manatos Manatos & Manatos day, year) **Receipt this Period** 10 1750 New York Avenue, NW Washington, DC 20006 22 4/14/88 250.00 Occupation Receipt For: X Primary General President Other (specify): Aggregate Year-to-Date >\$ 250.00 1 E. Full Name, Mailing Address and ZIP Code Name of Employer Date (month. Amount of Each Joseph D. Williams Warner-Lambert Co. day, year) **Receipt this Period** ŝ P. O. Box 836 en. Bernardsville, NJ 4/19/88 250.00 Occupation **Receipt For:** X Primary General Chairman Other (specify): Aggregate Year-to-Date >\$ 250.00 F. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Gary M. Juster Keystone Promotions day, year) Receipt this Period 1501 Oakcrest Drive Alexandria, VA 22302 4/27/88 250.00 Occupation **Receipt For:** X Primary President General Other (specify): Aggregate Year-to-Date >\$ 250.00 G. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each day, year) Edward Jaffy **Receipt this Period** Glencoe Products 85 Dyer Court Norwood, NJ 07648 4/5/88 200.00 Occupation Receipt For: Primary X General President Other (specify): Aggregate Year-to-Date >\$ 200.00 SUBTOTAL of Receipts This Page (optional) 1700.00 TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

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PAGE OF 1 10 FOR LINE NUMBER llc 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 The

A. Full Name, Mailing Address and ZIP Code National Bi-Partisan PAC	Name of Employer	Date (month, day, year)	Amount of Ea
1030 15th Street, NW		uay, year)	Receipt this Per
Washington, DC 20005		5/3/88	250.00
Receipt For: X Primary General	Occupation		
Receipt For: Y Primary General			
B. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date >\$	250.00	
0.P.E. Voice of the Electorate 815 16th Street, NW	Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Per
Washington, DC 20006		5/2/88	250.00
Receipt For: X Primary General	Occupation		
Other (specify):	Aggregate Year-to-Date >\$	250.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	250.00	
POL 31st Street, NW	Hame OF Employer	Date (month, day, year)	Amount of Eac Receipt this Peri
Washington, DC 20007		5/3/88	250.00
Receipt For: X Primary General	Occupation		
Other (specify):	Aggregate Year-to-Date \$	250.00	
D. Full Name, Mailing Address and ZIP Code Committee on Political Education/ AFL-CIO Political Contrib. Committee 815 16th Street, NW	Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Peri
Washington, DC 20006	Occupation	4/27/00	250 00
Receipt For: X Primary - General		4/27/88	250.00
Other (specify):	Aggregate Year-to-Date >\$	250.00	
E. Full Name, Mailing Address and ZIP Code , MCA/PAC	Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Peri
100 Universal City Plaza Universal City, California 91608		5/5/88	1000.00
Receipt For: X Primary General	Occupation		
Other (specify):	Aggregate Year-to-Date \$	1000.00	
F. Full Name, Mailing Address and ZIP Code UPSPAC	Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Peri
493 County Avenue Secaucus, New Jersey 07094		5/16/88	500.00
Receipt For: X Primary General	Occupation		
Other (specify):	Aggregate Year-to-Date >\$	750.00	
G. Full Name, Mailing Address and ZIP Code Ceafarers Political Activity Donation 5201 Auth Way	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Perio
Camp Springs, MD 20746		3/31/88	1000.00
	Occupation		
		1 1	
Receipt For: X Primary General General	Aggregate Year-to-Date >\$	1000.00	

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PAGE OF 2 10 FOR LINE NUMBER llc

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NAME OF COMMITTEE (in Full)

	and a superior of the second		
A. Full Name, Mailing Address and ZIP Code Preston Thorgrimson Ellis & Holman PAC	Name of Employer	Date (mönth, day, year)	Amount of Each Receipt this Period
1735 New York Avenue, NW			
Washington, DC 20006	Occupation	5/3/88	250.00
Receipt For: K Primary General		5/5/66	250.00
Other (specify):	Aggregate Year-to-Date	250.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
landgun Control PAC		day, year)	Receipt this Period
1400 K Street, W			
Washington, DC 20005			
Receipt For: X Primary General	Occupation	5/3/88	250.00
Celept For: K Primary General	Anna		
C. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date 5	250.00	
Committee of Concerned Italian American	Name of Employer	Date (month,	Amount of Each
1725 K Street, NW	L A	day, year)	Receipt this Period
Ashington, DC 20036		5/3/88	350 00
	Occupation	5/ 5/ 60	250.00
Receipt For: x Primary General			
Other (specify):	Aggregate Year-to-Date	250.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
Dickstein Shapiro & Morin PAC		day, year)	Receipt this Period
2101 L Street, NW			
Washington, DC 20037		5/3/88	250.00
Receipt For: Primary - General	Occupation		
Other (specify):	Aggregate Year-to-Date S		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	250.00	
esponsible Citizens Political League	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
3 Research Place			
Rockville, MD 20850		4/19/88	250.00
	Occupation		
Receipt For: Other (specify):			
	Aggregate Year-to-Date S	250.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Eech
bmsatPac 950 L'Enfant Plaza, SW		day, year)	Receipt this Period
Ashington, DC 20024			• • • •
abiling contract 20024	Occurrent of	5/2/88	250.00
Receipt For: X Primary General	Occupation		
	Aggregate Year-to-Date \$	250.00	
Other (specify):		230.00	
		Data (mark)	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each
G. Full Name, Mailing Address and ZIP Code Pan Am PAC 1660 L Street, NW		Date (month, day, year)	Amount of Each Receipt this Period
3. Full Name, Mailing Address and ZIP Code Pan Am PAC .660 L Street, NW		day, year)	Receipt this Period
G. Full Name, Mailing Address and ZIP Code Pan Am PAC 1660 L Street, NW Vashington, DC 20036			Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and ZIP Code Pan Am PAC 660 L Street, NW Washington, DC 20036 Receipt For: <u>X</u> Primary General	Name of Employer	day, year)	Receipt this Period
G. Full Name, Mailing Address and ZIP Code Pan Am PAC 660 L Street, NW Washington, DC 20036	Name of Employer	day, year)	Receipt this Period
G. Full Name, Mailing Address and ZIP Code Pan Am PAC 1660 L Street, NW Washington, DC 20036 Receipt For: <u>X</u> Primary General	Name of Employer Occupation Aggregate Year-to-Date > \$	day, year) 4/29/88	Receipt this Period

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ITEMIZED RECEIPTS

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E OF ÇƏMMITTEE (in Full)			
Friends of Bob Torricelli, Inc.			
A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of I
Brand Lowell PAC		day, year)	Receipt this P
923 15th Street, NW			
Washington, DC 20005		4/6/88	250.00
Receipt For: Primary General	Occupation		
Receipt For: X Primary Genural			
B. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date \$	250.00	
Machinists Non-Partisan Political	Name of Employer	Date (month,	Amount of E
League		day, year)	Receipt this P
1300 Connecticut Avenue, NW		4 /7 /00	
Ashington, DC 20036	Occupation	4/7/88	250.00
Receipt For: X Primary Genaral			
Other (specify):	Aggregate Year-to-Date >\$	250.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	250.00	
Washington PAC	Home of Employer	Date (month, day, year)	Amount of E Receipt this P
444 North Capitol Street, MN		auj (jan j	11000102 1110 1 1
Washington, DC 20001		4/5/88	250.00
	Occupation		250.00
Receipt For: X Primary General			
Other (specify):	Aygregate Year-to-Date >\$	250.00	· · ·
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of E
WALPAC		day, year)	Receipt this P
201 Tabor Road			;
Morris Plains, New Jersey 07950		4/11/88	1000.00
	Occupation		
Receipt For: X Primary General			
Other (specify):	Aggregate Year-to-Date >\$	1000.00	L
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of E
EGPAC		day, year)	Receipt this Pe
80 Park Plaza		.	
Newark, New Jersey 07102		4/12/88	250.00
Receipt For:	Occupation		
Receipt For: X Primary General General			
	Aggregate Year-to-Date >\$	250.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of E
General Dynamics Voluntary Political Contriubtions Plan		day, year)	Receipt this P
Pierre Clede Center			
		4/21/88	500.00
St. Louis, Missouri 63105 Receipt For: X Primary General	Occupation		
Other (specify):	Annual Variation Data		
G. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date S	500.00	
Abbott Laboratories Better Covernment	Name of Employer	Date (month, day, year)	Amount of Ea
und		Uay, year,	Receipt this Pe
Rt. 137 & Wlukegan Road		4 /00 /00	070 00
North Chicago, Illinois 60064		4/22/88	250.00
Receipt For: X Primary General	Occupation		
Other (specify):	Aggregate Year-to-Date >\$	250.00	
	Addresser i cal-in-pare	200.00	

ITEMIZED RECEIPTS

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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 constibutions from such committee, NAME OF COMMITTEE (in Full) Friends of Bob Torricelli, Inc. A. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each GATX Good Government Program day, year) **Receipt this Period** 1205 S. Riverside Plaza Chicago, Illinois 60606 4/18/88 250.00 Occupation Receipt For: X Primary General Other (specify): Aggregate Year-to-Date >\$ 250.00 B. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each National Education Association PAC day, year) **Receipt this Period** 1201 16th Street, NW Washington, DC 20036 4/21/88 250.00 Occupation **Receipt For:** X Primary General Other (specify): Aggregate Year-to-Date >\$ 250.00 C. Full Name, Mailing Address and ZIP Code n Name of Employer Date (month, Amount of Each National Education Association PAC day, year) Receipt this Period 10 1201 16th Street, NW Washington, DC 20036 . 6 4/28/88 500.00 Occupation **Receipt For:** X Primary 100 General Other (specify): Aggregate Year-to-Date >\$ 750.00 D. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Lykes Brothers Steamship Co. Active day, year) **Receipt this Period** £ 83 Citizenship Campaign 300 Poydras Street 6 4/13/88 250.00 New Orleans, LA 70130 Occupation Receipt For: X Primary General Other (specify): Aggregate Year-to-Date >\$ 250.00 يحاطي يعمدون E. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each New Jersey Bell Federal PAC Receipt this Period day, year) 00 540 Broad Street Newark, New Jersey 07102 50 4/25/88 1000.00 Occupation Receipt For: X Primary General Other (specify): Aggregate Year-to-Date >\$ 1000.00 F. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each ISIS PAC day, year) **Receipt this Period** 1627 K Street, NW Washington, DC 20006 4/11/88 250.00 Occupation Receipt For: X Primary General Other (specify): Aggregate Year-to-Date >\$ 250,00 G. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Boilermakers-Blacksmiths LEAP day, year) **Receipt this Period** 400 First Street, NW Washington, DC 20001 4/6/88 250.00 Occupation X Primary **Receipt For:** General Other (specify): Aggregate Year-to-Date >\$ 250.00 SUBTOTAL of Receipts This Page (optional) 2750.00 TOTAL This Period (last page this line number only)

DULE A ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	PAGE OF 5 1 FOR LINE NUMBER
formation copied from such Reports and Statements may not be sol	d or used by any person for the	a purpose of soliciting contrit	outions or for commerc
IE OF COMMITTEE (in Full)	to solicit contributions nom a	uch committee.	
Friends of Bob Torricelli, Inc.			
A. Full Name, Mailing Address and ZIP Code	Name of Employer		- £ Pi
Hoffmann-LaRoche Good Government Fund	Name от спіріоусі	Date (month, day, year)	Amount of Each Receipt this Period
1050 Connecticut Avenue, NW Washington, DC 20036			
	Occupation	5/2/88	500.00
Receipt For: X Primary General			
Other (specify):	Aggregate Year-to-Date >	s 500.00	
B. Full Name, Mailing Address and ZIP Code Masters Mates & Pilots Political	Name of Employer	Date (month,	Amount of Each
Contribution Fund		day, year)	Receipt this Period
700 Maritime Boulevard		4/26/88	2500.00
Linthicum Heights, MD 21090	Occupation	4/ 20/ 00	2500.00
Receipt For: X Primary General			
Other (specify):	Aggregate Year-to-Date	s 2500.00	-
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
Bowling Proprietor's Association of America PAC		day, year)	Receipt this Period
615 Six Flags Drive		F /2 /00	500.00
Arlington, VA 76011	Occupation	5/2/88	500.00
Receipt For: X Primary General	1		
Other (specify):	Aggregate Year-to-Date	s 500.00	
D. Full Name, Mailing Address and ZIP Code Deere & Co. Civic Action Fund	Name of Employer	Date (month,	Amount of Each
John Deere Road		day, year)	Receipt this Period
Moline, IL 61265		4/14/88	250.00
Provins For	Occupation		2.50.00
Receipt For: X Primary C General	1		
E. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date > 5		
WPPSS PAC	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
6001 N.S. 153rd Street		and have	Necerpt time renov
Miami Lakes, Florida 33104		4/13/88	1000.00
Receipt For: Y Primary General	Occupation		
Receipt For: X Primary General General	Aggregate Year-to-Date		la de la companya de
F. Full Name, Mailing Address and ZIP Code		2000100	1
Joint Action Committee for Political	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Affairs			
P. O. Box 105 Highland Park Illinois (0025		4/7/88c	500.00
Highland Park, Illinois 60035 Receipt For: X Primary General	Occupation		1
Ceneral Ceneral General Other (specify):	Aggregate Year-to-Date S	s 500.00	ł
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	
IUE District 3 Exchange Account	Tyunto of Gingroyor	day, year)	Amount of Each Receipt this Period
375 Murray Hill Parkway			
East Rutherford, NJ 07073		4/18/88	500.00
Receipt For: X Primary General	Occupation		I
Other (specify):	Aggregate Year-to-Date >\$	s 500.00	i
TAL of Receipts This Page (optional)		, <u> </u>	, <u></u>
			5750.00
This Period (last page this line number only)			······································

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/ Information copied from such Reports and Statements may not be sole poses, other than using the name and address of any political committee	d or used by any person for the p to solicit contributions from suc	urpose of soliciting contrib h committee.	utions or for commerce
AME OF COMMITTEE (in Full)			
Friends of Bob Torricelli, Inc.			
A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Eacl
Hotel Employees & Restaurant Employees		day, year)	Receipt this Peri
Internation Union T.I.P.			
1219 28th Street, NW	Occurrent	4/28/88	250.00
Washington, DC 20007 Receipt For: x rimary General	Occupation		
Other (specify):	Aggregate Year-to-Date \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	250.00	
Brotherhood of Locomotive Engineers	ribine of Employer	Date (month, day, year)	Amount of Each Receipt this Perio
L egislative League			
1128 Engineers Building		4/26/88	250.00
Cleveland, Ohio 44114 Receipt For:	Occupation		200.00
Receipt For:			
C. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date >\$	250,00	-
Transportation Political Education	Name of Employer	Date (month,	Amount of Eac
League		day, year)	Receipt this Peri
14600 Detroit Avenue		1 (07 (00	500.00
Cleveland, Ohio 44107	Occupation	4/27/88	500.00
Receipt For: x Primary General	1		
Other (specify):	Aggregate Year-to-Date >\$	500,00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Eacl
MEBA Political Action Fund		day, year)	Receipt this Perio
444 North Capitol Street Washington, DC 2000;			
Masinguit, it 2000;	Occupation	5/3/88	2500.00
Receipt For: Y Primary - General			
Other (specify):	Aggregate Year-to-Date \$	2500,00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Ámourt of Earl
District 2 MEBA-AMO, AFL-CIO		day, year)	Amount of Each Receipt this Perio
Voluntary Political Action Fund			
650 Fourth Avenue		4/28/88	1000.00
Brooklyn, New York 11232	Occupation		
Receipt For: Primary General	Aggregate Year-to-Date > S		
F. Full Name, Mailing Address and ZIP Code		1000.00	
AGSHF Civic Action Committee	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Perio
1333 New Hampshire Avenue, NW		auy, year,	Hecept this rent
Washington, DC 20036		5/3/88	500.00
	Occupation		500.00
Receipt For:			
	Aggregate Year-to-Date >\$	500.00	
G. Full Name, Mailing Address and ZIP Code Non-Partisan Political Support Comm.	Name of Employer	Date (month,	Amount of Each
For General Electric Employees		day, year)	Receipt this Period
Fairfield, Connecticut 06431			
	Occupation	4/26/88	
Receipt For: X Primary General	·	4/20/00	500.00
Other (specify):	Aggregate Year-to-Date >\$	500.00	
OTAL of Receipts This Page (optional)			
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FOR LINE NUMBER llcAny information copied from such Reports and Statements may not be sold or used by any person for the putpose 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 Name of Employer Date (month, Amount of Each Lockheed Employees PAC day, year) **Receipt this Period** 4500 Park Granada Boulevard Calabasas, California 91399-0610 5/2/88 250.00 Occupation Receipt For: X Primary General Other (specify): Aggregate Year-to-Date 250.00 >\$ B. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each TRW Good Government Fund day, year) **Receipt this Period** 1900 Richmond Road Cleveland, Ohio 44121 4/25/88 250,00 Occupation Receipt For: X Primary General Other (specify): Aggregate Year-to-Date >\$ 250.00 N C. Full Name, Mailing Address and ZIP Code Northrop Employees PAC Name of Employer Date (month. Amount of Each day, year) Receipt this Period ~ 🗘 650 California Street San Francisco, California 94108 4/21/88 250,00 1.53 Occupation **Receipt For:** X Primary General Other (specify): Aggregate Year-to-Date 250.00 **>s** D. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Hughes Active Citizenship Fund Amount of Each day, year) Receipt this Period * 19 7200 Hughes Terrace Los Angeles, California 90045-0066 50 5/5/88 250.00 Occupation Receipt For: X Primary General Other (specify): Aggregate Year-to-Date 250.00 >\$ E. Full Name, Mailing Address and ZIP Code Johnson & Johnson Employees Good Name of Employer Date (month, Amount of Each day, year) **Receipt this Period** Ô Government Fund One Johnson & Johnson Plaza -4/29/88 250.00 New Brunswick, New Jersey 08933-7204 Occupation Receipt For: X Primary General Other (specify); Aggregate Year-to-Date 250.00 >\$ F. Full Name, Mailing Address and ZIP Code Political Education Fund of the Name of Employer Date (month, Amount of Each day, year) **Receipt this Period** Building & Construction Trades Dept. 815 16th Street, NW 4/29/88 500.00 Occupation **Receipt For:** X Primary General Other (specify): Aggregate Year-to-Date 500.00 >\$ G. Full Name, Mailing Address and ZIP Code Committee on Letter Carriers Political Name of Employer Date (month, Amount of Each day, year} **Receipt this Period** Education 1000 Indiana Avenue, NW 5/2/88 500.00 Washington, DC 20001 Occupation **Receipt For:** X Primary General

Aggregate Year-to-Date

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SUBTOTAL of Receipts This Page (optional)

Other (specify):

TOTAL This Period (last page this line number only)

2250.00

1000.00

ITEMIZED RECEIPTS

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

PAGE OF 8 10 FOR LINE NUMBER

E OF COMMITTEE (in Full)	to solicit contributions from such co	mmittee.	
Friends of Bob Torricelli , Inc.			
A. Full Name, Mailing Address and ZIP Code Real tors PAC	Name of Employer	Date (month, day, year)	Amount of I Receipt this F
430 N. Michigan Avenue Chicago, Illinois 60611		5/9/88	250.00
Receipt For: X Primary General	Occupation		
Other (specify):	Aggregate Year-to-Date >\$	250.00	
B. Full Name, Mailing Address and ZIP Code American International Group Employees PAC	Name of Employer	Date (month, day, year)	Amount of E Receipt this P
1455 Pennsylvania Avenue, NW Washington, DC 20004	Occupation	4/18/88	500.00
Receipt For: X Primary General	Aggregate Year-to-Date >\$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	500.00	
DRIVE Political Fund 25 Louisiana Avenue, NW	Name of Employer	Date (month, day, year)	Amount of E Receipt this P
Washington, DC 20001	Occupation	5/9/88	4000.00
Receipt For: X Primary General			
D. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date >\$	4000.00	
Mid-Am Dairymen ADEPT 3253 E. Chestnut Expresswav	Name of Employer	Date (month, day, year)	Amount of E Receipt this P
Springfield, MD 65802	Occupation	5/6/88	500.00
Receipt For: X Primary General General	Aggregate Year-to-Date >\$	F00.00	
E. Full Name, Mailing Address and ZIP Code American Federation of Teachers COPE #2	Name of Employer	500.00 Date (month, day, year)	Amount of E Receipt this Pe
555 New Jersey Avenue, NW <u>W ashington, DC</u> 20001	Occupation	5/6/88	1000.00
Receipt For: X Primary General			
F. Full Name, Meiling Address and ZIP Code	Aggregate Year-to-Date \$	1000.00	
NRLCA PAC 1448 Duke Street	Name of Employer	Date (month, day, year)	Amount of E Receipt this Pe
Alexandria, Virginia 22314	Occupation	5/9/88	250.00
Receipt For: X Primary General Other (specify):	·		
G. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date >\$	250.00	
AT&T PAC 60 Columbia Turnpike	Name of Employer	Date (month, day, year)	Amount of Ea Receipt this Pe
Morristown, NJ 07960		4/29/88	500.00
Receipt For: X Primary General General	Occupation		
Other (specify):	Aggregate Year-to-Date >\$	500.00	·
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ITEMIZED RECEIPTS

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PAGE 9 OF 10 FOR LINE NUMBER llc

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)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
Gulf. & Western PAC		day, year)	Receipt this Period
1 Gulf & Western Plaza		1	
New York, New York 10023		4/15/88	750.00
Receipt For: K Primary General	Occupation	7,	
Receipt For: Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date >\$	750.00	
ALPA PAC	Name of Employer	Date (month,	Amount of Each
1625 Massachusetts Avenue, NW		day, year)	Receipt this Period
Washington, DC 20036		5/17/88	1000.00
	Occupation		T000.00
Receipt For: X Primary General	-		
Other (specify):	Aggregate Year-to-Date >\$	1000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
Hawn Sugar PAC	·····	day, year)	Receipt this Period
99-193 Aiea Heights Drive			
Aiea, Hawaii 96701		5/13/88	250.00
Reseipt For: Primary	Occupation		
Heseipt For: K Primary General General			
	Aggregate Year-to-Date >\$	250.00	
D. Full Name, Mailing Address and ZIP Code Carpenters Legislative Improvement	Name of Employer	Date (month.	Amount of Each
Committee		day, year)	Receipt this Period
101 Constitution Avenue, NW		1/07/00	
Ashington, DC 20001	Occupation	4/27/88	1000.00
Receipt For: X Primary Ceneral			
Other (specify):	Aggregate Year-to-Date >\$	1000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer		
Committee on Political Action of the	redire of Employer	Date (month, day, year)	Amount of Each Receipt this Period
American Postal Workers		Titte-source	Eleverne sine i orree
1300 L Street, NW		5/5/88	500.00
Washington, DC 20005	Occupation		
Receipt For: X Primary General	1		
Other (specify):	Aggregate Year-to-Date \$	500.00	
F. Full Name, Mailing Address and ZIP Code BOeing PAC	Name of Employer	Date (month,	Amount of Each
P. O. Box 3707 MIS 14-49		day, year}	Receipt this Period
Seattle, Washington 98124			
Deature, Masimiyuur 20124		5/9/88	500.00
Receipt For: X Primary General	Occupation		
Receipt For: X Primary General General			
G. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date \$	500.00	
DISPAC	Name of Employer	Date (month,	Amount of Each
1250 Eye Street, NW		day, year)	Receipt this Period
Washington, DC 20005		5/5/88	250.00
- ·	Occupation		200.00
Receipt For: X Primary General			
Other (specify):	Aggregate Year-to-Date >\$	250.00	
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y information copied from such Reports and Statements may not be sold or used by a poses, other than using the name and address of any political committee to solicit con	any person for the purpose of soliciting contributions or for commen
AME OF COMMITTEE (in Full)	intributions from such committee.
Friends of Bob Torricelli, Inc.	
A. Full Name, Mailing Address and ZIP Code Name of Er	
1050 31st Street, NW	mployer Date (month, Amount of Eacl day, year) Receipt this Perio
Washington, DC 20007	4/7/88 250.00
Receipt For: X Primary General	
Other (specify): Aggregate	Year-to-Date >\$ 250.00
B. Full Name, Mailing Address and ZIP Code Name of Er Sea-Land Good Government Fund 1331 Pennsylvania Avenue, NW	mployer Date (month, Amount of Each day, year) Receipt this Perio
vashington, DC 20004	4/8/88 250.00
Receipt For: X Primary General Occupation	
Other (specify):	Year-to-Date >\$ 250,00
C. Full Name, Mailing Address and Zin C. J.	malaura
Voluntary Fund	Date (month, Amount of Each day, year) Receipt this Perio
5025 Wisconsin Avenue, NW Washington, DC 20016 Occupation	5/3/88 1000.00
Receipt For: X Primary General	
D. Full Name Bestiten Add	Year-to-Date S 1000.00
D. Full Name, Mailing Address and ZIP Code NARFE PAC Neme of Err 533 New Hampshire Avenue, NW	mployer Date (month, Amount of Each day, year) Receipt this Perio
Washington, DC 20036	4/8/88 4000.00
Receipt For: X Primary General Occupation	
Other (specify): Aggregate Y	fear-to-Date >\$ 4000.00
E. Full Name, Mailing Address and ZIP Code Name of Em	nployer Date (month, Amount of Each day, year) Receipt this Perio
Occupation	
Receipt For: Primary General	
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Receipt For: Primary General Occupation	
Other (specify):	/ear-to-Date \$
G. Full Name, Mailing Address and ZIP Code Name of Em	
	day, year) Receipt this Period
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ITEMIZED RECEIPTS

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PAGE OF 1 1 FOR LINE NUMBER 15 tions or for commercial

OF COMMITTEE (in Full)	tee to solicit contributions from such co		
Friends of Bob Torricelli, Inc.			
A. Full Name, Mailing Address and ZIP Code	Name of Employee		
Interchange State Bank	Name of Employer interest	Date (month, day, year)	Amount of Each Receipt this Perio
Park 80 West/Plaza Two		uay, your,	necapit una reno
Saddle Brook, NJ 07662		4/29/88	1700 40
	Occupation	4/27/00	1709.48
Receipt For: X Primary General			
Other (specify):	Aggregate Year-to-Date \$		4
B. Full Name, Mailing Address and ZIP Code			
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Receipt For:	Occupation		
	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
		day, year)	Receipt this Perio
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	Occupation		1
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Other (specify):	Aggregate Year-to-Date \$	<u>/</u> /	1
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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
		day, year)	Receipt this Perio
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Other (specify):	Aggregate Year-to-Date \$		
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eceipt For: Primary General	Occupation		
Other (specify):			
Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date S		
. Full Name, making Adoress and ZIP Code	Name of Employer	Date (month,	Amount of Each
		day, year)	Receipt this Period
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eceipt For: Primary General Other (specify):	Aggregate Year-to-Date > \$		
Other (specify):			
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ITEMIZED DISBURSEMENTS

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

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Any information copied from such Reports and Statements may 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 Purpose of Disbursement Date (month. Einson Freeman Graphics Amount of Fach printing day, year) **Disbursement This Period** 20-10 Maple Avenue Fair Lawn, New Jersey 07410 Disbursement for: X Primary 4/1/88 General 2655.80 Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Alert Graphics printing day, year) **Disbursement This Period** Box 101 4/1/88 2028.69 Bogota, New Jersey 07603 Disbursement for: X Primary General 4/1/88 1301.12 Other (specify) 4/11/88 200.00 C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Postmaster postage day, year) **Disbursement This Period** Washington, DC 20515 4/1/88 150.00 Disbursement for: X Primary General 4/3/88 25.00 Other (specify) 5/11/88 50.00 0 D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each David R. Ramage, Inc. * * > printing day, year) **Disbursement This Period** WA29 Rayburn 4/3/88 451.00 Washington. DC 20515 Disbursement for: X Primary and the second s General Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each National Democratic Club day, year) **Disbursement This Period** catering ۲. ۲۳۹ 30 Ivy Street, SE Washington, DC 20003 Disbursement for: X Primary General M 4/3/88 500.00 Other (specify) F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Amoco Oil Company dav. vear) **Disbursement This Period** qasoline يەر تەرىپ مەر مەر Des Moines, IA 50362 4/4/88 31.02 Disbursement for: X Primary General 5/10/88 െ 40.68 Other (specify) G. Full Name, Mailing Address and ZIP Code **A** 19 Purpose of Disbursement Date (month, Amount of Each Victoria Durbin reimbursement-travel day, year) **Disbursement This Period** 110 D Street, SE 4/25/88 200.00 Washington, DC 20003 Disbursement for: X Primary General Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each PR Promotions magnets day, year) **Disbursement This Period** P. O. Box 34407 W. Bethesda, MD 20034 Disbursement for: X Primary General 4/28/88 2827.60 Other (specify) I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Postmaster postage day, year) **Disbursement This Period** Washington, DC 20515 Disbursement for: X Primary General 4/29/88 25.00 Other (specify) SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)

ITEMIZED DISBURSEMENTS

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PAGE OF 5 2 FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Friends of Bob Torricelli, Inc.

A. Full Name, Mailing Address and ZIP Code 1 Metro One Purpose of Disbursement phone bill Date (month. Amount of Each **Disbursement This Period** P. O. Box 7555 day, year) 1 aywood, New Jersey 07607 Disbursement for: X Primary 4/29/88 54.80 General Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement reimburse-Date (month, Amount of Each Victoria Durbin day, year) **Disbursement This Period** fundraising expenses 110 D Street, SE Disbursement for: X Primary 5/3/88 60.00 General Washington, DC 20003 Other (specify) C. Full Name, Mailing Address and ZIP Code Estelle Friedberg Purpose of Disbursement Consulting Date (month, Amount of Each day, year) **Disbursement This Period** 185 Resevoir Avenue River Edge, NJ 07661 -5/4/88 500.00 Disbursement for: X Primary General Other (specify) D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Whittley's Flower Shop day, year) Disbursement This Period 0 balloons 260 Main Street Disbursement for: Hackensack, NJ 07601 General 5/9/88 198.75 Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement reimburse-Date (month, Amount of Each Noel Symons day, year) Disburtement This Period . travel 329 Essex Street Disbursement for: X Primary General Hackensack, NJ 07601 5/10/88 100.00 Other (specify) F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Sunoco gasoline day, year) Disbursement This Period action and a second at the sec P. O. Box 8159 Philadelphia, PA 19184-0001 Disbursement for: X Primary General 5/10/88 199.54 േ Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Signs by Blohm sign day, year) **Disbursement This Period** 230 River Road New Milford, NJ 07646 Disbursement for: X Primary General 5/10/88 750.48 Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Gulf Oil gasoline day, year) Disbursement This Period P. O. Box 33140 5/11/88 34.30 Louisville, KY 40232-3140 Disbursement for: X Primary General Other (specify) Purpose of Disbursement airfare I. Full Name, Mailing Address and ZIP Code Date (month, Amount of Each Visa day, year) **Disbursement This Period** Continental Airlines 5401 Port Royal Road Springfield, VA 22151 Disbursement for: X Primary General 5/6/88 138.00 Other (specify) SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)

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ITEMIZED DISBURSEMENTS

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17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Friends of Bob Torricelli, Inc. A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each American Express see memo items day, year) **Disbursement This Period** P. O. Box 5485 Chicago, IL 60679-0001 Disbursement for: X Primary General 4/4/88 136.97 Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Maggie's Restaurant meal day, year) **Disbursement This Period** Wisconsin Avenue 2/15/88 19.30 Washington, DC Disbursement for: X Primary General (memo) Other (specify) C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Speghattatta meal day, year) **Disbursement This Period** Englewood, NJ 07631 2/26/88 17.70 3 Disbursement for: 🔀 Primary General (memo) Other (specify) 0 D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Speghattatta 5 / × meal day, year) **Disbursement This Period** Englewood, NJ 07631 2/20/88 14.03 Disbursement for: X Primary -General (memo) Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month Amount of Each Cafe Metro meal day, year) **Disbursement** This Period 4∦∿ Fort Lee, NJ 07024 2/13/88 62.62 Disbursement for: X Primary General \sim (memo) Other (specify) F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Hunan Gallery meal day, year) **Disbursement This Period** Washington, DC 2/17/88 23.32 Disbursement for: X Primary General (memo) 00 Other (specify) G. Full Name, Mailing Address and ZIP Code 62 Purpose of Disbursement Date (month. Amount of Each Shawmut Bank/Master Card see memo items day, year) **Disbursement This Period** P. O. Box 1002 E. Longmeadow, MA 01028 Disbursement for: X Primary General 4/26/88 241.00 Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Pappardelle Restaurant meal day, year) **Disbursement This Period** Cliffside Park, NJ07010 3/8/88 63.70 Disbursement for: | > Primary General (memo) Other (specify) I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Continental Airlines airfare day, year) **Disbursement This Period** Newark, NJ 07101 3/31/88 178.00 Disbursement for: X Primary General (memo) Other (specify) SUBTOTAL of Disbursements This Page (optional) 377.97 TOTAL This Period (last page this line number only)

ITEMIZED DISBURSEMENTS

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	A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	T	
	American Express P. O. Box 1270	see meno items	Date (month, day, year)	Amount of Each Disbursement This Period
	Newark, NJ 07101-1270	Disbursement for: Other (specify)	4/25/88	578.50
	B. Full Name, Mailing Address and ZIP Code Primavera New York, New York	Purpose of Disbursement Meal Disbursement for: X Primary General Other (specify)	Date (month, day, year) 3/11/88	Amount of Each Disbursement This Period 154.20 (memo)
/ N	C. Full Name, Mailing Address and ZIP Code The Hill Cafe Pennsylvania Avenue, SE Washington, DC 20003	Purpose of Disbursement Meal Disbursement for: X Primary General Other (specify)	Date (month, day, year) 3/22/88	Amount of Each Disbursement This Period 56.95 (memo)
s C	D. Full Name, Mailing Address and ZIP Code Charlie Browns Tenafly, NJ 07632	Purpose of Disbursement Meal Disbursement for: Other (specify)	Date (month, day, year) 3/23/88	Amount of Each Disbursement This Period 28.36 (memo)
50 10 10	E. Full Name, Mailing Address and ZIP Code Kiku Fort Lee, NJ 07024	Purpose of Disbursement Meal Disbursement for; X Primary General Other (specify)	Date (month, day, year) 3/13/88	Amount of Each Disbursement This Period 78.22 (memo)
- C &	F. Full Name, Mailing Address and ZIP Code . La Colline Washington, DC	Purpose of Disbursement Meal Disbursement for: Other (specify)	Date (month, day, year) 3/29/88	Amount of Each Distorsement This Period 110.04 (meal)
	G. Full Name, Mailing Address and ZIP Code Newark Marriott Newark, New Jersey 07101	Purpose of Disbursement Meal Disbursement for: Primary General Other (specify)	Date (month, tlay, year) 3/18/88	Amount of Each Disbursement This Period 15.53 (memo)
	H. Full Name, Mailing Address and ZIP Code La Lomita Pennsylvania Avenue, SE Washington, DC 20003	Purpose of Disbursement Meal Disbursement for: X Primary General Other (specify)	Date (month, day, year) 3/15/88	Amount of Each Disbursement This Period 20.30 (memo)
	I. Full Name, Mailing Address and ZIP Code Software Publishing Hackensack, NJ 07601	Purpose of Disbursement COMputer equipment Disbursement for: X Primary General Other (specify)	Date (month, day, year) 3/20/88	Amount of Each Disbursement This Period 103.71 (memo)
SUBT	OTAL of Disbursements This Page (optional)	· · · · · · · · · · · · · · · · · · ·		578.50
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800 I		Purpose of Disbursement	Date (month,	Amount of Each
			day, year)	Disbursement This Period
	54 Entration and the	Disbursement for: Primary General Other (specify)		
	H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	A
			day, year)	Amount of Each Disbursement This Period
		Disbursement for: Primary General Other (specify)		
	I. Full Name, Mailing Address and ZIP Codo	Purpose of Disbursement	Date (month,	
			day, year)	Amount of Each Disbursement This Period
		Disbursement for: Primary General Other (specify)		
SUBTOTAL of Disbursements This Page (optional)				178.00
	2/5.00			
TOT.				
				13,656.25

SCHEDULE D (Revised 3/80)

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DEBTS AND OBLIGATIONS Excluding Loans

Page <u>1</u> of <u>1</u> for LINE NUMBER <u>10</u> (Use separate schedules for each numbered line)

A. Full Name, Mulling Address and Zip Code of Debtor or Creditor 477.00 477.00 Boll, Atlanticom Systems 477.00 477.00 Di Catnergia Center 877.00 477.00 Phone Lesse (In dispute) 1000.00 1000.00 Boll, Atlanticom Systems 1000.00 1000.00 Boll Name, Mulling Address and Zip Code of Debtor or Creditor 1000.00 1000.00 Boll Name, Mulling Address and Zip Code of Debtor or Creditor 1000.00 1000.00 C. Full Name, Mulling Address and Zip Code of Debtor or Creditor 1000.00 1000.00 Nature of Debt (Purpose): 1000.00 1000.00 1000.00 Nature of Debt (Purpose): 1000.00 1000.00 1000.00 Nature of Debt (Purpose): 1000.00 1000.00 1000.00 Ature of Debt (Purpose): 1000.00 1000.00 1000.00 SUBTOTALS This Period This Rege Loptonal) 1477.00 1477.00 TOTAL This	Friends of Bob Torricelli, Inc.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Belance at Clos of This Period
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