

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

REC'D
GOV. ELECTION
DIVISION

APR 16 10 23 AM '97

1. NAME OF COMMITTEE (in full) New Jersey Republican State Committee		2. FEC IDENTIFICATION NUMBER 000164418
ADDRESS (number and street) ☐ Check if different than previously reported 28 West State Street Ste. 305		
CITY, STATE and ZIP CODE Trenton, NJ 08608		
		3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☒ 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

Monthly Report Due On:

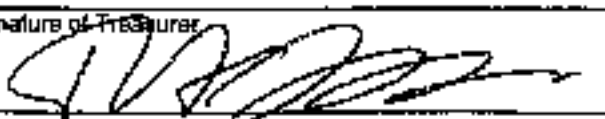
☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1/197</u> through <u>3/31/97</u>			
6. (a)	Cash on Hand January 1, 19 <u>97</u>		\$ 532,187.68
(b)	Cash on Hand at Beginning of Reporting Period	\$ 532,187.68	
(c)	Total Receipts (from Line 10)	\$ 389,650.18	\$ 389,650.18
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 921,837.86	\$ 921,837.86
7.	Total Disbursements (from Line 30)	\$ 529,190.19	\$ 529,190.19
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 392,647.67	\$ 329,647.67
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 361,358.73	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9330 Local 202-219-3420
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 Rocco F. Iossa Assistant Treasurer			
Signature of Treasurer 			Date 4/15/97

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 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE New Jersey Republican State Committee		REPORT COVERING PERIOD FROM 1/1/97 TO 3/31/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		125,231.65	125,231.65
ii. Unitemized		144,085.91	144,085.91
iii. Total (add i and ii) >		269,317.56	269,317.56
b. Political Party Committees			
c. Other Political Committees (such as PACs)		12,050.00	12,050.00
d. Total Contributions (add a ii, b and c) >		281,367.56	281,367.56
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		27,846.82	27,846.82
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)			
18. Transfers from Nonfederal Account for Joint Activity		80,435.80	80,435.80
19. Total Receipts (add 11d, 12, 13, 14, 16, 17, and 18) >		389,650.18	389,650.18
20. Total Federal Receipts (subtract line 18 from line 19) >		309,214.38	309,214.38
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		159,260.27	159,260.27
ii. Non-Federal Share		361,367.06	361,367.06
b. Other Federal Operating Expenditures			
c. Total Operating Expenditures (add a i, a ii, and b) >		520,627.33	520,627.33
22. Transfers to Affiliated/Other Party Committees		8,442.86	8,442.86
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		120.00	120.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c) >		120.00	120.00
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		529,190.19	529,190.19
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		167,823.13	167,823.13
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		281,367.56	281,367.56
33. Total Contribution Refunds (from line 28d)		120.00	120.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		281,247.56	281,247.56
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		159,260.27	159,260.27
36. Offsets to Operating Expenditures (from line 15)		27,846.82	27,846.82
37. Net Operating Expenditures (subtract line 36 from 35) >		131,413.45	131,413.45

SCHEDULE A
Contributions from Individuals/Persons

PAGE 1 OF 33
FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee CD0154418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Doris Abbott 804 Central Avenue Plainfield, NJ 07060-2333 Receipt for [X]Primary	Retired	01/10/97	\$100.00
Aggregate YTD >			\$100.00
Doris Abbott 804 Central Avenue Plainfield, NJ 07060-2333 Receipt for [X]Primary	Retired	03/25/97	\$100.00
Aggregate YTD >			\$200.00
Elliott Abrutyn Morgan, Melhuish et al 651 W. Mt. Pleasant Avenue Livingston, NJ 07039- Receipt for [X]Primary	Morgan, Melhuish et al Attorney	03/25/97	\$2500.00 MEMO
Aggregate YTD >			\$2500.00
Luis Agüero 1640 Vauxhall Road Suite 1B Union, NJ 07083- Receipt for [X]Primary	Technical Associates, Inc Executive	03/17/97	\$1000.00
Aggregate YTD >			\$1000.00
Harry Allen 228 Johnson Avenue Apt. 5 Hackensack, NJ 07601- Receipt for [X]Primary	Self employed Attorney	03/10/97	\$250.00
Aggregate YTD >			\$250.00
Linda Anselmini 9 Governor's Lane Princeton, NJ 08540- Receipt for [X]Primary	State of NJ Public Administrator	01/16/97	\$100.00
Aggregate YTD >			\$100.00
Linda Anselmini 9 Governor's Lane Princeton, NJ 08540- Receipt for [X]Primary	State of NJ Public Administrator	02/18/97	\$300.00
Aggregate YTD >			\$400.00
Peter Asertis 115 Oak Street Old Bridge, NJ 08857-1564 Receipt for [X]General	CS First Boston Securities Analyst	01/24/97	\$75.00
Aggregate YTD >			\$75.00
SUBTOTAL of Receipts This Page.....>			\$1925.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 2 OF 33

FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164410

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Peter Aseritis 115 Oak Street Old Bridge, NJ 08857-1564	CS First Boston Securities Analyst	02/10/97	\$50.00
Receipt for [X] Primary	Aggregate YTD >		\$125.00
Peter Aseritis 115 Oak Street Old Bridge, NJ 08857-1564	CS First Boston Securities Analyst	03/13/97	\$110.00
Receipt for [X] Primary	Aggregate YTD >		\$235.00
Marie Bargerstock 7 Samuel Adams Building Turnersville, NJ 08012-	Retired	01/24/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Marie Bargerstock 7 Samuel Adams Building Turnersville, NJ 08012-	Retired	02/21/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Herbert Barnes 975 Easton Road Warrington, PA 18976-	Barnes Organization President	02/05/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
John Barrett 7503 Weymouth Road Hammononton, NJ 08037-9803	No Recorded Employer No Recorded Occupation	03/05/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
Robert Bermingham	Self employed Mason Contractor	03/25/97	\$2000.00
Receipt for [X] Primary	Aggregate YTD >		\$2000.00
Daniel Beyel 529 North Shore Road PO Box 1062 Marmora, NJ 08223-	Blvd Liquor Store, Inc Owner	01/24/97	\$100.00
Receipt for [X] General	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$2960.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 3 OF 33

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164410

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Daniel Beyel 529 North Shore Road PO Box 1062 Marmora, NJ 08223-	Blvd Liquor Store, Inc Owner	02/05/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$350.00
Robert Boutillier 920 Minisink Way Westfield, NJ 07090-	Retired	01/10/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Robert Boutillier 920 Minisink Way Westfield, NJ 07090-	Retired	02/14/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Robert Boutillier 920 Minisink Way Westfield, NJ 07090-	Retired	03/25/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$450.00
Linda Bowker 11 Laurel Drive Maple Shade, NJ 08052-	State of NJ Head of Women's Division	02/03/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Linda Bowker 11 Laurel Drive Maple Shade, NJ 08052-	State of NJ Head of Women's Division	02/26/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$350.00
Kevin Brandon 1 Fifth Avenue, Apt. 8F New York, NY 10003-	Lehman Brothers Analyst	02/18/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
Daniel Byles 34 Carrie Court Nutley, NJ 07110-	Retired	01/10/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$1400.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 4 OF 43
 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
 New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Daniel Byles 34 Carrie Court Nutley, NJ 07110-	Retired	01/30/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
C M E Associates 3141 Bordentown Avenue Parlin, NJ 08859-	Partnership..Attribution listed by partner	03/25/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
John Campbell Harris Road R D 1, Box 112-A Salem, NJ 08079-9720	Retired	01/10/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
John Campbell Harris Road R D 1, Box 112-A Salem, NJ 08079-9720	Retired	02/10/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Karen Cecil 13 Oak Tree Lane Rumson, NY 07760-	Self employed Decorator	01/24/97	\$100.00
Receipt for [X]General	Aggregate YTD >		\$100.00
Karen Cecil 13 Oak Tree Lane Rumson, NY 07760-	Self employed Decorator	02/24/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Paul Choquette 57 Forge Road Warwick, RI 02818-	Gilbane Building Co. President	03/25/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$2600.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 5 OF 33

FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164410

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Citta 248 Washington Street Toms River, NJ 08753- Receipt for [X] Primary	self-employed Attorney	03/20/97	\$250.00
Aggregate YTD >			\$250.00
John Clancy 73 Fairway Avenue Verona, NJ 07044- Receipt for [X] Primary	Education & Health Care C Executive	02/10/97	\$250.00
Aggregate YTD >			\$250.00
Harold Colburn 921 Larkspur Place South Mt. Laurel, NJ 08054- Receipt for [X] Primary	NJ Board Medical Examiner Medical Director	01/14/97	\$100.00
Aggregate YTD >			\$100.00
Harold Colburn 921 Larkspur Place South Mt. Laurel, NJ 08054- Receipt for [X] Primary	NJ Board Medical Examiner Medical Director	02/24/97	\$150.00
Aggregate YTD >			\$250.00
Richard Cooper 39 North Terrace Maplewood, NJ 07040- Receipt for [X] Primary	McCarter & English Attorney	03/11/97	\$1000.00 MEMO
Aggregate YTD >			\$1000.00
Doctor R. Crants 102 Woodmont Blvd. Ste. 800 Nashville, TN 37205- Receipt for [X] Primary	Self employed Physician	03/25/97	\$1000.00
Aggregate YTD >			\$1000.00
Irv Cyzner 334 Elizabeth Street Somerset, NJ 08873- Receipt for [X] Primary	Self employed Real estate	01/14/97	\$125.00
Aggregate YTD >			\$125.00
Irv Cyzner 334 Elizabeth Street Somerset, NJ 08873- Receipt for [X] Primary	Self employed Real estate	03/10/97	\$250.00
Aggregate YTD >			\$375.00
SUBTOTAL of Receipts This Page			\$2125.00
TOTAL This Period			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 6 OF 35
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sally De Barcza 5 Brightwood Lane Bedminster, NJ 07921-	Homemaker	02/24/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Sally De Barcza 5 Brightwood Lane Bedminster, NJ 07921-	Homemaker	03/31/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Jo Ann De Gailler 31 La Costa Drive Blackwood, NJ 08012-	Superintendent of Electio Administrator	01/08/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Jo Ann De Gailler 31 La Costa Drive Blackwood, NJ 08012-	Superintendent of Electio Administrator	02/10/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Robert DeFranza 133 Young Avenue Cedar Grove, NJ 07009-	No Recorded Employer No Recorded Occupation	03/25/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
George Delk 10 Hill Street, Apt. 10-J Newark, NJ 07102-	Retired	01/08/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
George Delk 10 Hill Street, Apt. 10-J Newark, NJ 07102-	Retired	02/03/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
William Desabato 132 Sterling Avenue So. Plainfield, NJ 07080-	Retired	01/14/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$1800.00
TOTAL This Period.....>			

BEST EFFORT ENCL.



April 3, 1997

Mr. Robert DeFranza
133 Young Avenue
Cedar Grove, NJ 07009

Dear Mr. DeFranza:

Thank you for your recent contribution to the Republican Party!

Federal law requires political committees to report the name, mailing address, occupation and name of employer for each individual whose contributions aggregate in excess of \$200 in a calendar year.

Please take a moment to fill in the requested information listed below and return in the self-address stamped envelope provided for your convenience.

Occupation_____

Employer_____

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 7 OF 33

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
William Desabato 132 Sterling Avenue So. Plainfield, NJ 07080- Receipt for [X]Primary	Retired Aggregate YTD >	02/25/97	\$100.00 \$200.00
Melville Dickenson Pine Valley Golf Club Pine Valley, NJ 08021- Receipt for [X]Primary	Retired Aggregate YTD >	02/10/97	\$250.00 \$250.00
Clifford Dirkes 707 Golf View Road Moorestown, NJ 08057-2024 Receipt for [X]Primary	Fisher Scientific Int'l I Accountant Aggregate YTD >	01/16/97	\$100.00 \$100.00
Clifford Dirkes 707 Golf View Road Moorestown, NJ 08057-2024 Receipt for [X]Primary	Fisher Scientific Int'l I Accountant Aggregate YTD >	02/21/97	\$100.00 \$200.00
Steven Donovan 38 The Fairway Upper Montclair, NJ 07043- Receipt for [X]Primary	Hawkins, Delafield & Wood Attorney Aggregate YTD >	03/25/97	\$3000.00 MEMO \$3000.00
Eleanor Estes 65 Gaston Road Morristown, NJ 07960- Receipt for [X]Primary	Homemaker Aggregate YTD >	02/03/97	\$250.00 \$250.00
Albert Fralinger 629 Shiloh Pike Bridgeton, NJ 08302-1400 Receipt for [X]Primary	Albert A Fralinger Jr P.A Consulting Engineer Aggregate YTD >	03/07/97	\$250.00 \$250.00
Richard Francis 40 Grosvenor Road Short Hills, NJ 07078- Receipt for [X]Primary	Retired Aggregate YTD >	02/03/97	\$250.00 \$250.00
SUBTOTAL of Receipts This Page.....>			\$1300.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 8 OF 13

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Emily Frelinghuysen 50 Hidden Valley Road Far Hills, NJ 07931- Receipt for [X] Primary	Homemaker	01/10/97	\$100.00
Aggregate YTD >			\$100.00
Emily Frelinghuysen 50 Hidden Valley Road Far Hills, NJ 07931- Receipt for [X] Primary	Homemaker	03/13/97	\$100.00
Aggregate YTD >			\$200.00
Robert Gaccione 90 Afterglow Avenue Verona, NJ 07044- Receipt for [X] Primary	Gaccione, Pamaco & Beck Attorney	03/25/97	\$1000.00
Aggregate YTD >			\$1000.00
S. Thomas Gagliano 12 Hartshorne Lane Rumson, NJ 07760- Receipt for [X] Primary	S. Thomas Gagliano Associ Attorney	01/10/97	\$100.00
Aggregate YTD >			\$100.00
S. Thomas Gagliano 12 Hartshorne Lane Rumson, NJ 07760- Receipt for [X] Primary	S. Thomas Gagliano Associ Attorney	02/18/97	\$150.00
Aggregate YTD >			\$250.00
Herbert Gardner 46 Waterman Avenue Rumson, NJ 07760-2040 Receipt for [X] Primary	retired	01/10/97	\$100.00
Aggregate YTD >			\$100.00
Herbert Gardner 46 Waterman Avenue Rumson, NJ 07760-2040 Receipt for [X] Primary	retired	02/03/97	\$100.00
Aggregate YTD >			\$200.00
Herbert Gardner 46 Waterman Avenue Rumson, NJ 07760-2040 Receipt for [X] Primary	retired	03/11/97	\$100.00
Aggregate YTD >			\$300.00
SUBTOTAL of Receipts This Page.....>			\$1750.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 9 OF 33
FOR LINE NUMBER 11(a) (1)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Linda Geffner 1326 Vincenzo Drive Toms River, NJ 08753-	R.E. Geffner, MD, PA Secretary of Corp	01/10/97	\$200.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Coster Gerard 27 East 73rd Street New York, NY 10021-	Self Employed & Ozona Gas Oil & Gas Executive	01/28/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Coster Gerard 27 East 73rd Street New York, NY 10021-	Self Employed & Ozona Gas Oil & Gas Executive	03/13/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$350.00
Thomas Gilbane 151 Grotto Avenue Providence, RI 02906-	Gilbane Building Co. Executive Vice President	03/25/97	\$1000.00
Receipt for [X] Primary	Aggregate YTD >		\$1000.00
Gladys Gilmartin 224 Crest Road Ridgewood, NJ 07450-2404	Homemaker	01/07/97	\$200.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Marie Gladney 285 Whitehorse Avenue Hamilton Township, NJ 08610-2635	Mercer County Improvement Director of Administratio	01/08/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Marie Gladney 286 Whitehorse Avenue Hamilton Township, NJ 08610-2635	Mercer County Improvement Director of Administratio	02/05/97	\$150.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
David Goldfarb 2 Claridge Drive, Apt.1EW Verona, NJ 07044-3050	Tobacco & Candy Dist. Ass Executive Director	01/14/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$2100.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 10 OF 33
 FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in full)
 New Jersey Republican State Committee CD0164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Goldfarb 2 Claridge Drive, Apt. 1EW Verona, NJ 07044-3050	Tobacco & Candy Dist. Ass Executive Director	02/28/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$350.00
David Goldfarb 2 Claridge Drive, Apt. 1EW Verona, NJ 07044-3050	Tobacco & Candy Dist. Ass Executive Director	03/20/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$450.00
Lisa Gomez Rivera 221 Summer Avenue Newark, NJ 07104-	County of Essex Treasurer	03/25/97	\$1000.00
Receipt for [X] Primary	Aggregate YTD >		\$1000.00
H.L. Goodenough R-321 Tracy Street Honesdale, PA 18431-	Retired	01/10/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
H.L. Goodenough R-321 Tracy Street Honesdale, PA 18431-	Retired	02/03/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
George Grafstein T/A New Jersey Contracting 31 Leo Terrace Bloomfield, NJ 07003-	New Jersey Contracting Owner	03/25/97	\$2000.00
Receipt for [X] Primary	Aggregate YTD >		\$2000.00
Charles Grannon 248 Key Palm Road Boca Raton, FL 33432-	Retired	03/14/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
George Gross 20 Hampshire Drive Mendham, NJ 07945-	Dept. of Treasury Administrator	01/23/97	\$95.00
Receipt for [X] Primary	Aggregate YTD >		\$95.00
SUBTOTAL of Receipts This Page.....>			\$3895.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 11 OF 33

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
George Gross 20 Hampshire Drive Mendham, NJ 07945- Receipt for [X] Primary	Dept. of Treasury Administrator	03/13/97	\$95.00
Aggregate YTD >			\$190.00
George Gross 20 Hampshire Drive Mendham, NJ 07945- Receipt for [X] Primary	Dept. of Treasury Administrator	03/25/97	\$25.00
Aggregate YTD >			\$215.00
Richard Grove 43 Mea Drive Berkeley Heights, NJ 07922- Receipt for [X] Primary	Retired	02/10/97	\$75.00
Aggregate YTD >			\$75.00
Richard Grove 43 Mea Drive Berkeley Heights, NJ 07922- Receipt for [X] Primary	Retired	03/13/97	\$50.00
Aggregate YTD >			\$125.00
Richard Grove 43 Mea Drive Berkeley Heights, NJ 07922- Receipt for [X] Primary	Retired	03/27/97	\$75.00
Aggregate YTD >			\$200.00
Bassam Haddad 1818 Kennedy Blvd. Jersey City, NJ 07305- Receipt for [X] Primary	self-employed Doctor	01/14/97	\$100.00
Aggregate YTD >			\$100.00
Bassam Haddad 1818 Kennedy Blvd. Jersey City, NJ 07305- Receipt for [X] Primary	self-employed Doctor	02/10/97	\$150.00
Aggregate YTD >			\$250.00
Floyd Hall KMart Corporation 3100 W. Big Beaver Road Troy, MI 48064- Receipt for [X] Primary	KMart Corporation Chairman	02/19/97	\$5000.00
Aggregate YTD >			\$5000.00
SUBTOTAL of Receipts This Page.....>			\$5570.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 12 OF 33
FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Hawkins, Delafield & Wood One Gateway Center Newark, NJ 07102-	Partnership..Attribution listed by partner	03/25/97	\$3000.00
Receipt for [X]Primary	Aggregate YTD >		\$3000.00
Lynn Hazard 109 Huntingridge Drive S Glastonbury, CT 06073-	Pepe & Hazard Attorney	03/12/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Carole Hedinger 100 Dickinson Avenue Toms River, NJ 08753-	State of NJ deputy director	02/21/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Robert Hendrickson 204 Gallup Road Princeton, NJ 08540-7306	Self employed Consultant	02/05/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
James Bill 600 College Road Princeton, NJ 08540-	Smith, Stratton, Wise Attorney	01/29/97	\$2500.00
Receipt for [X]Primary	Aggregate YTD >		\$2500.00
Linda Holaday 106 E Spring Street Somerville, NJ 08876-	Holaday Associates Public Relations	03/25/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Michael Horn 23 Rolling Hill Morristown, NJ 07960-	McCarter & English Attorney	03/11/97	\$1000.00 MEMO
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Peter Hutcheon 600 Church Street Bound Brook, NJ 08805-	Morris, McLaughlin & Marcu Attorney-At-Law	02/21/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....>			\$7500.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 13 OF 33
 FOR LINE NUMBER 11(a) (1)

NAME OF COMMITTEE (in Full)
 New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
George Hutchinson 100 Manhattan Avenue Apt 2114 Union City, NJ 07087-	Allied Health Care Executive	02/10/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
Allan Johnson 15 Round Hill Holmdel, NJ 07733-	Rothe-Johnson Associates Partner	03/25/97	\$2000.00 MEMO
Receipt for [X] Primary	Aggregate YTD >		\$2000.00
Frances Jones 10739 Ashton Ave., #305 Los Angeles, CA 90024-	Retired	01/14/97	\$150.00
Receipt for [X] Primary	Aggregate YTD >		\$150.00
Frances Jones 10739 Ashton Ave., #305 Los Angeles, CA 90024-	Retired	02/12/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
Grace Jones 11 Linden Lane Rumson, NJ 07760-	Retired	03/20/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
Michael Kassel 1101 Haddon View N Westmont, NJ 08108-3645	Helmer, Kassel & Shovel Attorney	01/14/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
Ansar Kazmir 340 Westview Avenue Fort Lee, NJ 07024-	Quality Home Care Provide President	02/12/97	\$2000.00
Receipt for [X] Primary	Aggregate YTD >		\$2000.00
Munir Kazmir 340 Westview Avenue Fort Lee, NJ 07024-	Quality Home Care CEO	02/12/97	\$5000.00
Receipt for [X] Primary	Aggregate YTD >		\$5000.00
SUBTOTAL of Receipts This Page.....>			\$9000.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 14 OF 33
FOR LINE NUMBER 11(a) (1)

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Thomas Kelaher 29 Cranmoor Drive Toms River, NJ 08753-	Kelaher, Garvin et al Attorney	02/10/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Thomas Kelaher 29 Cranmoor Drive Toms River, NJ 08753-	Kelaher, Garvin et al Attorney	02/25/97	\$225.00
Receipt for [X] Primary	Aggregate YTD >		\$325.00
John Kemmerer 10 Stewart Road Short Hills, NJ 07078-	Self employed Attorney	03/11/97	\$200.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Carl Klemme 35 Woodfield Drive Short Hills, NJ 07078-	Retired	01/08/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Carl Klemme 35 Woodfield Drive Short Hills, NJ 07078-	Retired	02/12/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Fred Koernig 42 Peachtree Road Basking Ridge, NJ 07920-1550	American Educational Inst Executive	02/10/97	\$200.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Anne Koons 9 New London Court Voorhees, NJ 08043-3942	Fox and Lazo Real estate	01/14/97	\$300.00
Receipt for [X] Primary	Aggregate YTD >		\$300.00
David Korn 43 Chestnut Street Box 94 Rutherford, NJ 07070-	Delta Building Services President	01/24/97	\$100.00
Receipt for [X] General	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$1325.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 15 OF 13

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Korn 43 Chestnut Street Box 94 Rutherford, NJ 07070- Receipt for [X]Primary	Delta Building Services President	02/28/97	\$250.00
Aggregate YTD >			\$350.00
George Kugler 12 Signal Hill Road Cherry Hill, NJ 08003- Receipt for [X]Primary	Archer & Greiner Attorney	01/07/97	\$100.00
Aggregate YTD >			\$100.00
George Kugler 12 Signal Hill Road Cherry Hill, NJ 08003- Receipt for [X]Primary	Archer & Greiner Attorney	02/10/97	\$250.00
Aggregate YTD >			\$350.00
Henry Kuhl 35 Kuhl Road Flemington, NJ 08822- Receipt for [X]Primary	Kuhl Corporation MFG Rep.	01/24/97	\$100.00
Aggregate YTD >			\$100.00
Henry Kuhl 35 Kuhl Road Flemington, NJ 08822- Receipt for [X]Primary	Kuhl Corporation MFG Rep.	02/10/97	\$250.00
Aggregate YTD >			\$350.00
James Laurita 9 White Oak Mendham, NJ 07945- Receipt for [X]Primary	Greenman Pedersen Inc. Engineer	01/24/97	\$100.00
Aggregate YTD >			\$100.00
James Laurita 9 White Oak Mendham, NJ 07945- Receipt for [X]Primary	Greenman Pedersen Inc. Engineer	03/04/97	\$1000.00
Aggregate YTD >			\$1100.00
Jack Lay 19 Briarcliff Drive Scotch Plains, NJ 07076- Receipt for [X]Primary	Retired	01/16/97	\$100.00
Aggregate YTD >			\$100.00
SUBTOTAL of Receipts This Page.....>			\$2150.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 16 OF 33
FOR LINE NUMBER 11(a) (1)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jack Lay 19 Briarcliff Drive Scotch Plains, NJ 07076-	Retired	03/19/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Robert Lecompte 30 Meadow Lane Lebanon, NJ 08833-9337	Polytek Businessman	03/12/97	\$200.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Roger Lichtman 208 Swift Road Langhorne, PA 19047-	No Recorded Employer No Recorded Occupation	03/25/97	\$500.00
Receipt for [X] Primary	Aggregate YTD >		\$500.00
George Lionikis 19 Cliffwood Place Metuchen, NJ 08840-2302	Johnstone Mgt Co Inc. Executive	02/03/97	\$200.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
George Lionikis 19 Cliffwood Place Metuchen, NJ 08840-2302	Johnstone Mgt Co Inc. Executive	03/28/97	\$200.00
Receipt for [X] Primary	Aggregate YTD >		\$400.00
Cecilia Lo 38 Holly Oak Drive Voorhees, NJ 08043-1541	Nurse Owner	03/10/97	\$200.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Fred Lopez 4008 Chadbury Road Mt. Laurel, NJ 08054-	Department of Labor Deputy Commissioner	01/15/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Fred Lopez 4008 Chadbury Road Mt. Laurel, NJ 08054-	Department of Labor Deputy Commissioner	02/10/97	\$150.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....>			\$1650.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 17 OF 33

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sam Lord 345 Beechspring Road South Orange, NJ 07079-1509	Cortell, Foley & Geich Attorney	01/10/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Sam Lord 345 Beechspring Road South Orange, NJ 07079-1509	Cortell, Foley & Geich Attorney	02/10/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Lum, Danzis, Drasco et al Attn: Wayne J. Positan, Esq 103 Eisenhower Parkway Roseland, NJ 07068-	Partnership..Attribution listed by partner	03/25/97	\$2000.00
Receipt for [X]Primary	Aggregate YTD >		\$2000.00
Peter Mancuso 43 Laura Lane Morristown, NJ 07960-	Albert Fried & Company Executive	03/25/97	\$200.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Steven Martino 118 Demarest Avenue Bloomfield, NJ 07003-	Gaccione, Pomaco & Beck, Attorney	03/25/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Ted Mascott 50 Tyson Drive Fair Haven, NJ 07704-	Merck & Co. Executive	01/15/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Ted Mascott 50 Tyson Drive Fair Haven, NJ 07704-	Merck & Co. Executive	02/10/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Clarence Mathis P.O. Box 1080 Tuckerton, NJ 08087-	Mathis Construction Co President	01/16/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$3750.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 18 OF 33

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Clarence Mathis P.O. Box 1080 Tuckerton, NJ 08087-	Mathis Construction Co President	03/13/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Steven Matsakis 366 High Meadow Court Wyckoff, NJ 07481-	Epstein, Matsakis & Co. Banking	01/07/97	\$200.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Steven Matsakis 366 High Meadow Court Wyckoff, NJ 07481-	Epstein, Matsakis & Co. Banking	02/28/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$350.00
McCarter & English John Scally, Esq. & Michael Horn, Esq. 100 Mulberry Street B L 4 Gateway Newark, NJ 07102-	Partnership.. Attribution listed by partner	03/12/97	\$5000.00
Receipt for [X]Primary	Aggregate YTD >		\$5000.00
Philip McGovern 85 Livingston Ave Roseland, NJ 07068-	Connell Foley & Geiser Attorney	01/08/97	\$200.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Clifford Michel St. Bernard's Road P O Box 449 Gladstone, NJ 07934-0449	Cahill Gordon and Reindel Attorney	01/28/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Vincent Mileto 893 Tok Place Bridgewater, NJ 08807-	Self employed Physician	03/05/97	\$200.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
SUBTOTAL of Receipts This Page.....>			\$6850.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 19 OF 43

FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mary Mochary 2700 Virginia Avenue NW, #904 Washington, DC 20037-	Self Attorney	02/05/97	\$2500.00
Receipt for [X]Primary	Aggregate YTD >		\$2500.00
George Molyneux 392 Route 22 Green Brook, NJ 08812-	Plainfield Produce Self-employed	03/12/97	\$1500.00
Receipt for [X]Primary	Aggregate YTD >		\$1500.00
Keith Moore 5 Thames Court Sewell, NJ 08080-	Exodus, Inc. CEO	01/16/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Keith Moore 5 Thames Court Sewell, NJ 08080-	Exodus, Inc. CEO	02/04/97	\$526.65
Receipt for [X]Primary	Aggregate YTD >		\$526.65
Henry Morgan 651 W. Mt. Pleasant Avenue Livingston, NJ 07039-1609	Morgan, Melhuish et al Attorney	03/25/97	\$2500.00 MEMO
Receipt for [X]Primary	Aggregate YTD >		\$2500.00
Morgan, Melhuish, Monaghan et al Attn: Elliott Abrutyn, Esq. 651 W. Mt. Pleasant Avenue Livingston, NJ 07039-	Partnership Attribution listed by partner	03/25/97	\$5000.00
Receipt for [X]Primary	Aggregate YTD >		\$5000.00
Mary Morris P O Box 255 Mauricetown, NJ 08329-0255	Retired	02/14/97	\$200.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Gloria Moulthrop 306 South Woodbury Road Pitman, NJ 08071-	Housewife	01/24/97	\$100.00
Receipt for [X]General	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$9926.65
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 20 OF 33
 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in full)
 New Jersey Republican State Committee C00164410

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gloria Moulthrop 308 South Woodbury Road Pitman, NJ 08071-	Housewife	02/10/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Francesco Musorrafiti 14 Bayside Drive Atlantic Highlands, NJ 07716-1735	Engineering & Professiona Engineer	02/28/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Francesco Musorrafiti 14 Bayside Drive Atlantic Highlands, NJ 07716-1735	Engineering & Professiona Engineer	03/20/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$350.00
Diane Nardone 11 Fifth Avenue, Apt. 10K New York, NY 10034-342	James, Nardone & Burnside Attorney	03/25/97	\$2000.00
Receipt for [X]Primary	Aggregate YTD >		\$2000.00
David Neufeld 18 Marshall Court Plainsboro, NJ 08536-	Hill Wallack Attorney	01/14/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
David Neufeld 18 Marshall Court Plainsboro, NJ 08536-	Hill Wallack Attorney	02/04/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
S. Richard Nothstine Main Street P O Box 175 Stillwater, NJ 07875-	White Harr Mgt Co. Inc. Investment	02/18/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Lou Pai 368 Robbins Drive Houston, TX 77024-	Enron Corp. Managing Director	01/29/97	\$2500.00
Receipt for [X]Primary	Aggregate YTD >		\$2500.00
SUBTOTAL of Receipts This Page.....>			\$5450.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 21 OF 23
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164419

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
B.A. Panariello 9 William Penn Road Warren, NJ 07059-	Self employed Physician	03/17/97	\$200.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Ramesh Pandey 30 S. Adelaide Avenue 8M Highland Park, NJ 08904-	Xechem, Inc. Pres. of CEO	02/21/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Ramesh Pandey 30 S. Adelaide Avenue 8M Highland Park, NJ 08904-	Xechem, Inc. Pres. of CEO	03/19/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$300.00
Steve Pearlman 221 Orange Road Montclair, NJ 07042-	McCarter & English Attorney	03/11/97	\$1000.00 MEMO
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
B. John Pendleton 40 Condit Road Mountain Lakes, NJ 07046-	McCarter & English Attorney	03/11/97	\$1000.00 MEMO
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Valerian Podmolik 814 Ensign Drive Forked River, NJ 08731-	Retired	01/07/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Valerian Podmolik 814 Ensign Drive Forked River, NJ 08731-	Retired	03/13/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Walter Porter 414 B. 25th Street Paterson, NJ 07514-2307	Passaic County Freeholder	01/23/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$1700.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 22 OF 33

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Walter Porter 414 E. 25th Street Paterson, NJ 07514-2307	Passaic County Freeholder	02/14/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$1100.00
Wayne Positan c/o Lum, Danzis, Positan and Kleinberg 103 Eisenhower Parkway Roseland, NJ 07068-	Lum, Danzis, Drasco, et a Attorney	03/25/97	\$2000.00 MEMO
Receipt for [X]Primary	Aggregate YTD >		\$2000.00
Merrick Pratt Monmouth Hills, NO.1 Highlands, NJ 07732-	Self employed Retired Boat Builder	01/14/97	\$50.00
Receipt for [X]Primary	Aggregate YTD >		\$50.00
Merrick Pratt Monmouth Hills, NO.1 Highlands, NJ 07732-	Self employed Retired Boat Builder	02/10/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$300.00
Anthony Pugliese 25 East Vassar Road Audubon, NJ 08106-	Madden Madden & DeSoul Attorney	01/15/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Anthony Pugliese 25 East Vassar Road Audubon, NJ 08106-	Madden Madden & DeSoul Attorney	02/10/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
John Pyne P O Box 333 Far Hills, NJ 07931-	Retired	02/12/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
John Pyne P O Box 333 Far Hills, NJ 07931-	Retired	03/05/97	\$200.00
Receipt for [X]Primary	Aggregate YTD >		\$450.00
SUBTOTAL of Receipts This Page.....>			\$1100.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 23 OF 33

FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Nancy Pyne P O Box 333 Far Hills, NJ 07931-0333	Retired	02/12/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Edward Quinn 7 Crestview Court Roseland, NJ 07068-	Worldwide Educational Ser President	03/12/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Philip Reed 12 Constitution Hill Princeton, NJ 08540-	Self employed Investments	02/10/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
John Renna 22 Rock Spring Road West Orange, NJ 07052	Self Attorney	02/18/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
John Renna 22 Rock Spring Road West Orange, NJ 07052	Self Attorney	02/21/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Michael Rizzo 106 Liberty Avenue Belleville, NJ 07109-	MJR Abstracts Executive	03/25/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Marcia Robbins-Wilf 242 Hartshorn Drive Short Hills, NJ 07078-	Kean College account executive	03/13/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Richard Robison 7 Ridge Road Troy, NY 12180-7269	Retired	01/16/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$3050.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 24 OF 33
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in full)

New Jersey Republican State Committee C00154418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Richard Robison 7 Ridge Road Troy, NY 12180-7269	Retired	02/12/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Luther Roehm 10 Euclid Avenue, Apt. 502 Summit, NJ 07901-	Retired	01/07/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Luther Roehm 10 Euclid Avenue, Apt. 502 Summit, NJ 07901-	Retired	02/10/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Luther Roehm 10 Euclid Avenue, Apt. 502 Summit, NJ 07901-	Retired	03/13/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$300.00
Gregory Rokosz 12 Ivy Lane Parsippany, NJ 07054-2107	Union Hospital Physician	01/14/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Gregory Rokosz 12 Ivy Lane Parsippany, NJ 07054-2107	Union Hospital Physician	02/21/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Gregory Rokosz 12 Ivy Lane Parsippany, NJ 07054-2107	Union Hospital Physician	03/19/97	\$25.00
Receipt for [X] Primary	Aggregate YTD >		\$225.00
Ronald Ross 291 Rector Street Perth Amboy, NJ 08861-	Ross Equipment, Inc Vice President	03/07/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....>			\$875.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 25 OF 33

FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE(in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Edward Rothe 3 Ober Road Princeton, NJ 08540-	Rothe-Johnson Associates Partner	03/25/97	\$2000.00 MEMO
Receipt for [X]Primary	Aggregate YTD >		\$2000.00
Rothe-Johnson Assoc. 2025 Lincoln Highway Edison, NJ 08817-	Partnership..Attribution listed by partner	03/25/97	\$4000.00
Receipt for [X]Primary	Aggregate YTD >		\$4000.00
Edward Runner 43 James Avenue Southampton, NJ 08088-	Self employed appraiser	01/08/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Edward Runner 43 James Avenue Southampton, NJ 08088-	Self employed appraiser	02/03/97	\$20.00
Receipt for [X]Primary	Aggregate YTD >		\$120.00
Edward Runner 43 James Avenue Southampton, NJ 08088-	Self employed appraiser	03/10/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$220.00
Edward Runner 43 James Avenue Southampton, NJ 08088-	Self employed appraiser	03/12/97	\$10.00
Receipt for [X]Primary	Aggregate YTD >		\$230.00
John Saenger P O Box 39 5 Harmony Lane Brookside, NJ 07926-0039	Retired	01/24/97	\$100.00
Receipt for [X]General	Aggregate YTD >		\$100.00
John Saenger P O Box 39 5 Harmony Lane Brookside, NJ 07926-0039	Retired	02/10/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
SUBTOTAL of Receipts This Page.....>			\$4430.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 26 OF 33

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Saenger P O Box 39 5 Harmony Lane Brookside, NJ 07926-0039	Retired	02/24/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$300.00
David Samuel 3141 Bordentown Avenue Parlin, NJ 08859-1162	CME Associates Engineer	03/25/97	\$1000.00 MEMO
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Tommie Sanders 25 Orchard Drive Mullica Hill, NJ 08062-	Host Marriott Director of Operations	01/24/97	\$100.00
Receipt for [X]General	Aggregate YTD >		\$100.00
Tommie Sanders 25 Orchard Drive Mullica Hill, NJ 08062-	Host Marriott Director of Operations	02/28/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Ronald Sandmeyer One Sandmeyer Lane Philadelphia, PA 19116-3598	Sandmeyer Steel Company President & C.E.O.	01/24/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Ronald Sandmeyer One Sandmeyer Lane Philadelphia, PA 19116-3598	Sandmeyer Steel Company President & C.E.O.	02/18/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1100.00
John Scally 30 The Crescent Short Hills, NJ 07078-	McCarter & English Attorney	03/11/97	\$1000.00 MEMO
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Marilyn Scharffenberger 1185 Evergreen Drive Bridgewater, NJ 08807-	Branchberg Company Treasurer	01/07/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$1550.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 27 OF 33
 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in full)
 New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Marilyn Scharffenberger 1185 Evergreen Drive Bridgewater, NJ 08807-	Branchberg Company Treasurer	02/12/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Nancy Scholz 130 Arreton Road Princeton, NJ 08540-	Homemaker	03/07/97	\$125.00
Receipt for [X]Primary	Aggregate YTD >		\$125.00
Nancy Scholz 130 Arreton Road Princeton, NJ 08540-	Homemaker	03/27/97	\$125.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Charles Scott 66 Allison Way Emerson, NJ 07630-	Retired	01/23/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
Charles Scott 66 Allison Way Emerson, NJ 07630-	Retired	02/10/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
C. Courtney Seabrook 118 North Main Street Woodstown, NJ 08098-1226	Retired	01/23/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
C. Courtney Seabrook 118 North Main Street Woodstown, NJ 08098-1226	Retired	03/12/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$350.00
Preston Shamer 122 Colonial Ridge Moorestown, NJ 08057-1629	Retired	01/07/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$1050.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 28 OF 33
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Preston Shamer 122 Colonial Ridge Moorestown, NJ 08057-1629	Retired	03/12/97	\$50.00
Receipt for [X] Primary	Aggregate YTD >		\$150.00
Preston Shamer 122 Colonial Ridge Moorestown, NJ 08057-1629	Retired	03/31/97	\$50.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Gerald Shea 5 Placid Lake Lane Westport, CT 06880-2250	Louis Berger Int'l Inc. Civil Engineer	02/10/97	\$2500.00
Receipt for [X] Primary	Aggregate YTD >		\$2500.00
Myron Shevell 1200 Ocean Avenue 1-71 North Avenue East Long Branch, NJ 07740-	New England Mtr Freight, President	02/19/97	\$5000.00
Receipt for [X] Primary	Aggregate YTD >		\$5000.00
Charles Shotmeyer 633 Ewing Avenue Franklin Lakes, NJ 07417-	Shotmeyer Bros., Inc. Executive	02/10/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Charles Shotmeyer 633 Ewing Avenue Franklin Lakes, NJ 07417-	Shotmeyer Bros., Inc. Executive	03/20/97	\$150.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
Henry Shotmeyer 439 Russell Avenue Wyckoff, NJ 07481-1224	Shotmeyer Brothers Owner	01/07/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$100.00
Henry Shotmeyer 439 Russell Avenue Wyckoff, NJ 07481-1224	Shotmeyer Brothers Owner	02/18/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$350.00
SUBTOTAL of Receipts This Page.....>			\$8200.00
TOTAL This Period.....>			

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Silveri 1 Stirling Lane Basking Ridge, NJ 07920-	Plainfield Produce Self-employed	03/12/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Filomena Simonelli 223 Fairview Avenue Verona, NJ 07044-	Homemaker	03/25/97	\$2000.00
Receipt for [X]Primary	Aggregate YTD >		\$2000.00
Stephen Sinisi 13 Lake Road Upper Saddle River, NJ 07458-	Sinisi, Van Dams & Spovic lawyer	02/26/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
John Peter Skirkanich 10 Club Way Rumson, NJ 07760-	Renard Partners Real Estate Manager	02/11/97	\$5000.00
Receipt for [X]Primary	Aggregate YTD >		\$5000.00
Stanley Skora 13 Valley Road Mountain Lakes, NJ 07046-	Estron Chemical, Inc. General Manager	01/10/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$150.00
Stanley Skora 13 Valley Road Mountain Lakes, NJ 07046-	Estron Chemical, Inc. General Manager	02/10/97	\$150.00
Receipt for [X]Primary	Aggregate YTD >		\$300.00
Gordon Slaney 25 Barnyard Lane Abington, MA 02351-	Retired	03/12/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Carl Smith Woodbrook House Apartments 865 Lower Ferry Road Trenton, NJ 08628-	State of New Jersey Dty Commissioner of Comme	03/10/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....>			\$9800.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 30 OF 33
 FOR LINE NUMBER 11(a) (1)

NAME OF COMMITTEE (in Full)
 New Jersey Republican State Committee C00154418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Henry Stifel 84 Farley Road Short Hills, NJ 07078- Receipt for [X] Primary	Retired	02/14/97	\$100.00
Aggregate YTD >			\$100.00
Henry Stifel 84 Farley Road Short Hills, NJ 07078- Receipt for [X] Primary	Retired	03/25/97	\$150.00
Aggregate YTD >			\$250.00
Herbert Stolzer 19 Yorktown Road East Brunswick, NJ 08816- Receipt for [X] Primary	retired	02/28/97	\$250.00
Aggregate YTD >			\$250.00
Candace Straight 518 E. Passaic Avenue Bloomfield, NJ 07003-5315 Receipt for [X] Primary	Self employed Corporate Finance	01/30/97	\$5000.00
Aggregate YTD >			\$5000.00
Dorothy Straight 518 E. Passaic Avenue Bloomfield, NJ 07003- Receipt for [X] Primary	Retired	01/29/97	\$1000.00
Aggregate YTD >			\$1000.00
Joseph Taylor 1112 Riverside Avenue, #5-B Trenton, NJ 08618-5231 Receipt for [X] Primary	Mercer County Comm.Colleg Security Guard	01/10/97	\$100.00
Aggregate YTD >			\$100.00
Joseph Taylor 1112 Riverside Avenue, #5-B Trenton, NJ 08618-5231 Receipt for [X] Primary	Mercer County Comm.Colleg Security Guard	02/12/97	\$150.00
Aggregate YTD >			\$250.00
Robert Tilney 36 Fowler Road Far Hills, NJ 07931- Receipt for [X] Primary	Physician	01/07/97	\$200.00
Aggregate YTD >			\$200.00
SUBTOTAL of Receipts This Page.....>			\$6950.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 31 OF 33
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee CD0164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Peter Travers P O Box B Hopewell, NJ 08525-0017	Pensacola Co. Banker	02/10/97	\$2500.00
Receipt for [X]Primary	Aggregate YTD >		\$2500.00
Jesse Turner 227 Walnut Street Englewood, NJ 07631-	Retired	01/10/97	\$50.00
Receipt for [X]Primary	Aggregate YTD >		\$50.00
Jesse Turner 227 Walnut Street Englewood, NJ 07631-	Retired	02/21/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$150.00
Jesse Turner 227 Walnut Street Englewood, NJ 07631-	Retired	03/11/97	\$50.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Richard Turrell 114 Turtle Creek Drive Tequesta, FL 33469-1504	Fiduciary Trust Co Inter Banker/ Housewife	02/12/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Barbara Daa PO Box 332 Califon, NJ 07830-	Manella & USA Sanitation Hauler	03/25/97	\$3000.00
Receipt for [X]Primary	Aggregate YTD >		\$3000.00
John Verdon 580 Patten Avenue #83 Long Branch, NJ 07740-	Self employed Physician	02/12/97	\$200.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Michael Warner 7 Bridle Path Southampton, NJ 08088-	State of NJ State Employee	03/04/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....>			\$6400.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 32 OF 33
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Michael Warner 7 Bridle Path Southampton, NJ 08088-	State of NJ State Employee	03/25/97	\$50.00
Receipt for [X]Primary	Aggregate YTD >		\$300.00
Thomas Weck 100 Halsted Street East Orange, NJ 07019-	Louis Berger & Assoc. Executive	03/12/97	\$250.00
Receipt for [X]Primary	Aggregate YTD >		\$250.00
Ralph White 135 Jacques Street Elizabeth, NJ 07207-	Self employed Real Estate Investor	02/12/97	\$200.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Albert Whitman Meridian Manor 163 W. Wayzata Blvd. Wayzata, MN 55391-	Researching Researching	01/24/97	\$200.00
Receipt for [X]General	Aggregate YTD >		\$200.00
Jack Wigler 2 Claridge Drive Ste.1 HE Verona, NJ 07044-	State of NJ Tax Commissioner Essex Ct	03/25/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
William Wilks 113-4th Avenue Avon, NJ 07717-	Essex County Police Acade Director	03/25/97	\$1000.00
Receipt for [X]Primary	Aggregate YTD >		\$1000.00
Anne Winston Highland Avenue Gladstone, NJ 07934-	Homemaker	02/14/97	\$200.00
Receipt for [X]Primary	Aggregate YTD >		\$200.00
Kazmier Wysocki 293 Hudson Street Hackensack, NJ 07601-	PMC Industries, Inc Engineer	01/28/97	\$100.00
Receipt for [X]Primary	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$3000.00
TOTAL This Period.....>			

BEST EFFORT ENCL.



March 18, 1997

Mr. Albert Whitman
Meridian Manor
163 W. Wayzata Blvd
Wayzata, Mn 55391

Dear Ms. Geffner:

Thank you for your recent contribution to the Republican Party!

Federal law requires political committees to report the name, mailing address, occupation and name of employer for each individual whose contributions aggregate in excess of \$200 in a calendar year.

Please take a moment to fill in the requested information listed below and return in the self-address stamped envelope provided for your convenience.

Occupation _____

Employer _____

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 33 OF 43

FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee CD0164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Kazmier Wysocki 293 Hudson Street Hackensack, NJ 07601-	PWC Industries, Inc Engineer	03/11/97	\$100.00
Receipt for [X] Primary	Aggregate YTD >		\$200.00
Joyce Zensky 110 N. Chestnut Street Westfield, NJ 07090-	Housewife	03/25/97	\$3000.00
Receipt for [X] Primary	Aggregate YTD >		\$3000.00
SUBTOTAL of Receipts This Page.....>			\$3100.00
TOTAL This Period.....>			\$125231.65

SCHEDULE A
Contributions from other Political Committees

ITEMIZED RECEIPTS

PAGE 1 OF 1
FOR LINE NUMBER 11(c)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Federal Express PAC Attn: Mr. Doug Buttrey 2005 Corporate Avenue Memphis, TN 38132- Receipt for [X] Primary	<i>#C00068692</i> Aggregate YTD >	02/05/97	\$1000.00
Friends of Erma Gormly Attn: Hon. Erma Gormly 21 Lertora Road Branchville, NJ 07826- Receipt for [X] Primary	Aggregate YTD >	03/07/97	\$50.00
Learpac Federal Account 21557 Telegraph Road Southfield, MI 48034-4248 Receipt for [X] Primary	<i>#C00297242</i> Aggregate YTD >	01/23/97	\$5000.00
NationsBank Corporation PAC Attn: Ms. Kim Graham 100 North Tryon Street NC1-007-23-03 Charlotte, NC 28255- Receipt for [X] Primary	<i>#C00043489</i> Aggregate YTD >	02/19/97	\$1000.00
Outback Steakhouse, INC. PAC Attn: Mr. Joseph J. Kadow, Treasurer 550 North Rao Street, Ste. 204 Tampa, FL 33609- Receipt for [X] Primary	<i>#C002853153</i> Aggregate YTD >	02/12/97	\$5000.00
SUBTOTAL of Receipts This Page.....>			\$12050.00
TOTAL This Period.....>			\$12050.00

SCHEDULE A
Transfers From Affiliated/Other Party Committees

ITEMIZED RECEIPTS

PAGE 1 OF 1
FOR LINE NUMBER 12

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee C00164418

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

Full Name	Name of Employer	Date	Amount
Mailing Address	Occupation	MM/DD/YY	
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF 1
FOR LINE NUMBER 13

All Loans Received

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name	Name of Employer	Date	Amount
Mailing Address	Occupation	MM/DD/YY	
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF /
FOR LINE NUMBER 14

Loan Repayments Received

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name	Name of Employer	Date	Amount
Mailing Address	Occupation	MM/DD/YY	
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF 1
FOR LINE NUMBER 15

Offsets to Operating Expenditures

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mentzer Media Services, Inc 1122 Kenilworth Drive Suite 317 The Exchange Towson, MD 21204- Receipt for [X] Primary	Offset Purpose: Reimb on Media Purchases Aggregate YTD >	03/11/97	\$27086.18
Pitney Bowes P O Box 85460 Louisville, KY 40285-5460 Receipt for [X] Primary	Reim on Equipment Maint Aggregate YTD >	02/10/97	\$154.15
US Postmaster Trenton Trenton, NJ 08608- Receipt for [X] Primary	Offset Purpose: Reimb BRE Postage Aggregate YTD >	03/25/97	\$224.05
Xpedite Systems PO Box 23932 Newark, NJ 07189- Receipt for [X] Primary	Offset Purpose: Overpayment of Invoices Aggregate YTD >	01/15/97	\$382.44
SUBTOTAL of Receipts This Page.....>			\$27846.82
TOTAL This Period.....>			\$27846.82

SCHEDULE A
Refunds of Contributions to Candidates/Committees

ITEMIZED RECEIPTS

PAGE 1 OF 1
FOR LINE NUMBER 16

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee CD0164418

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

Full Name	Name of Employer	Date	Amount
Mailing Address	Occupation	MM/DD/YY	
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

PAGE 1 OF 1
FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee C00154418

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
FOR LINE NUMBER 21

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee C00164418

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

Full Name	Purpose of Disbursement	Date	Amount
Mailing Address		MM/DD/YY	
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1

Transfers to Affiliated/Other Party Committees

FOR LINE NUMBER 22

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164412

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
ADP P O Box 901 Dayton, NJ 08810-	In Kind Payroll Tax Disbursement for [X] Primary	02/21/97	\$1026.04
ADP P O Box 901 Dayton, NJ 08810-	In Kind P/R Tax Disbursement for [X] Primary	03/06/97	\$1070.80
ADP P O Box 901 Dayton, NJ 08810-	In Kind P/R Tax Disbursement for [X] Primary	03/20/97	\$1026.04
Kayla Bergeron 127 North Franklin Street Lambertville, NJ 08530-	In Kind Salary Disbursement for [X] Primary	02/21/97	\$1628.96
Kayla Bergeron 127 North Franklin Street Lambertville, NJ 08530-	In Kind Salary Disbursement for [X] Primary	03/06/97	\$1628.97
Kayla Bergeron 127 North Franklin Street Lambertville, NJ 08530-	In Kind Salary Disbursement for [X] Primary	03/20/97	\$1628.96
Blue Cross & Blue Shield of New Jersey Dept A PO Box 607 Newark, NJ 07101-0607	In Kind Disbursement for [X] Primary	02/19/97	\$271.09
State Street Square NSB Partners 3000 Centre Square West 1500 Market Street Philadelphia, PA 19102-	In Kind Rent Disbursement for [X] Primary	02/26/97	\$162.00
SUBTOTAL of Disbursements This Page.....>			\$8442.86
TOTAL This Period.....>			\$8442.86

SCHEDULE B
Contributions to Candidates/Committees

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee CD0164418

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

Full Name	Purpose of Disbursement	Date	Amount
Mailing Address		MM/DD/YY	
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

Full Name	Purpose of	Date	Name of Cand.
Mailing Address	Disbursement	MM/DD/YY	Support/Oppose

SUBTOTAL of Independent Expenditures This Page.....> \$0.00

TOTAL Independent Expenditure This Period.....> \$0.00

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request of suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee.

Subscribed and sworn to before me this _____ day of

_____, 19____

My Commission expires:

Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

NOTARY PUBLIC_____
Signature_____
Date

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))

PAGE 1 OF /
LINE NUMBER 25

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00164418

Full Name, Address of Subordinate Committee

SUBTOTAL of Expenditures This Page (optional).....> \$0.00

TOTAL This Period (last page this line number only).....> \$0.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
FOR LINE NUMBER 26

Loan Repayments Made

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee C00154418

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

Full Name	Purpose of Disbursement	Date	Amount
Mailing Address		MM/DD/YY	
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

SCHEDULE B
Loans Made

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
FOR LINE NUMBER 27

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee C00164418

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

Full Name	Purpose of Disbursement	Date	Amount
Mailing Address		MM/DD/YY	
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

SCHEDULE B
Refunds of Contributions to Individuals

PAGE 1 OF 1
FOR LINE NUMBER 28(a)

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee C00164418

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Nicholas Abbaticola 16 Conifer Street Howell, NJ 07731-	Refund of Contribution Disbursement for ☒ Primary	01/27/97	\$100.00
Virginia Pederson 20 Pitney Lane Jackson, NJ 08527-	Refund of Contribution Disbursement for ☒ Primary	01/27/97	\$20.00
SUBTOTAL of Disbursements This Page.....>			\$120.00
TOTAL This Period.....>			\$120.00

SCHEDULE B
Refunds of Contributions to Political Party Committees

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
FOR LINE NUMBER 28 (b)

NAME OF COMMITTEE (in Full)

New Jersey Republican State Committee CD0154418

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

Full Name	Purpose of Disbursement	Date	Amount
Mailing Address		MM/DD/YY	
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

SCHEDULE B
ITEMIZED DISBURSEMENTS
Refunds of Contributions to Other Political Committees

PAGE 1 OF /
FOR LINE NUMBER 28(c)

NAME OF COMMITTEE(in Full)
New Jersey Republican State Committee CD0154418

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

Full Name	Purpose of Disbursement	Date	Amount
Mailing Address		MM/DD/YY	
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

SCHEDULE B
Other Disbursements

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
FOR LINE NUMBER 29

NAME OF COMMITTEE (in Full)
New Jersey Republican State Committee C00164418

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

Full Name	Purpose of Disbursement	Date	Amount
Mailing Address		MM/DD/YY	
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

**METHOD OF ALLOCATION FOR SHARED FEDERAL
AND NON-FEDERAL ADMINISTRATIVE EXPENSES
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

New jersey Republican State Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) %

OR

☐ FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %

• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %

• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ☐ (1 POINT)	0
2. U.S. SENATE ☐ (1 POINT)	0
3. U.S. CONGRESS ☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	1
5. GOVERNOR ☐ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S) ☐ (1 OR 2 POINTS)	0
7. STATE SENATE ☐ (1 POINT)	1
8. STATE REPRESENTATIVE ☐ (1 POINT)	1
9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT ☒ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)	5
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	6

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 16.67 %

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

New Jersey Republican State Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT Telemarketing	FEDERAL % 89.00	NON-FEDERAL % 11.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT Direct Mail	FEDERAL % 89.00	NON-FEDERAL % 11.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 97 Gala	FEDERAL % 13.00	NON-FEDERAL % 87.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT Chairman & Capitol Clubs	FEDERAL % 35.00	NON-FEDERAL % 65.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT Governor's Council	FEDERAL % 17.00	NON-FEDERAL % 83.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1 OF 1

FOR LINE 18

NAME OF COMMITTEE New Jersey Republican State Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT New jersey Republican State Committee		DATE OF RECEIPT 1/15/97	\$ 80435.80
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	77532.99		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail		1633.28	
b) Governor's Council		1269.53	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT		DATE OF RECEIPT	\$
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DGS
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD	77532.99	2902.81	80435.80

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 1	OF 4
FOR LINE 21	

NAME OF COMMITTEE

New Jersey Republican State Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Mr. Rich Ambrosino 29 N Riding Drive Cherry Hill NJ 08003-	Reim for Computer Repairs (Chk# 5854)	01/07/97	140.00	23.34	116.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 140.00					
Ms. Donna Bakelaar 217 Sandy Ridge-Mt. Airy Road Stockton NJ 08559-	Reimburse for Travel Exp (Chk# 5853)	01/07/97	734.14	122.38	611.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 874.14					
ABS Canon 300 Commerce Square Boulevard Burlington NJ 08016-	Equipment Lease (Chk# 5852)	01/07/97	190.80	31.81	158.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 1064.94					
NJELEC 28 W. State Street Trenton NJ 08608-	Research Docs (Chk# 5855)	01/08/97	16.35	2.73	13.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 1081.29					
Mon. Garabed Haytaian P O Box 268 Hackettstown NJ 07840-0474	Salary (Chk# 2075)	01/09/97	2452.81	408.88	2043.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 3534.10					
Ms. Kayla Bergeron 127 North Franklin Street Lambertville NJ 08530-	Salary (Chk# 2073)	01/09/97	1353.80	225.68	1128.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 4887.90					
Mrs. T. Robin Visconti 370 Tall Tree Court Jackson NJ 08527-	Salary (Chk# 2081)	01/09/97	2028.27	338.11	1690.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 6916.17					
ADP P O Box 901 Dayton NJ 08810-	P/R Taxes for N.J. 1/9/97 (Chk# Wire)	01/09/97	10491.41	1748.92	8742.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 17407.58					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			17407.58	2901.85	14505.73
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 2	OF 4
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. Jack Mazloom 17 Abby Court Robbinsville NJ 08691-	Salary (Chk# 2077)	01/09/97	764.00	127.36	636.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 18171.58					
Ms. Erin P. McDord 55 Atlantic Drive Brick NJ 08723-	Salary (Chk# 2078)	01/09/97	975.40	162.60	812.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 19146.98					
Mr. Rich Ambrosino 29 W Riding Drive Cherry Hill NJ 08003-	Salary (Chk# 2079)	01/09/97	1450.70	241.83	1208.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 20597.68					
Mr. Bill Layton 434 Lake Barnegat Drive, North Forked River NJ 08731-	Salary (Chk# 200023)	01/09/97	1133.71	188.99	944.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 21731.39					
Mr. Kenneth von Scheumburg, Esq. 16 Brookdale Road Bloomfield NJ 07003-	Salary (Chk# 2082)	01/09/97	530.86	88.49	442.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 22262.25					
Ms. Charlene Hooker 34 Holly Court Mercerville NJ 08619-	Salary (Chk# 2076)	01/09/97	1447.63	241.32	1206.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 23709.88					
Mr. Jeff Minors 49C Palmer Square Princeton NJ 08542-	Salary (Chk# 20003)	01/09/97	975.40	162.60	812.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 24685.28					
Mr. Todd Riffle 10 Havenon Ave Lawrenceville NJ 08648-	Salary (Chk# 2080)	01/09/97	434.06	72.36	361.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 25119.34					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7711.76	1285.55	6426.21
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 3 OF 4
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Ms. Katherine Monake 94 Buckingham Drive Jackson NJ 08527-	Salary (Chk# 2079)	01/09/97	494.17	82.38	411.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 25613.51					
Mr. Thomas R. Wilson 11 Deer Run Drive Belle Mead NJ 08502-	Salary (Chk# 2083)	01/09/97	2058.31	343.12	1715.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 27671.82					
Mr. Mark Duffy 29 Hartwell Street New Brunswick NJ 08901-	Salary (Chk# 20801)	01/09/97	239.76	39.97	199.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 27911.58					
Ms. Donna Bakelaar 217 Sandy Ridge-Mt. Airy Road Stockton NJ 08559-	Salary (Chk# 2072)	01/09/97	930.77	155.16	775.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 28842.35					
Ms. Earline Coppage 125 Auburn Avenue Browns Mills NJ 08015-	Salary (Chk# 2074)	01/09/97	606.73	101.14	505.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 29449.08					
Ms. Annette Bacon 66 Theresa Street Trenton NJ 08618-	Salary (Chk# 2071)	01/09/97	375.03	62.52	312.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 29824.11					
ADP P O Box 901 Dayton NJ 08810-	P/R processing chg 12/31/96 (Chk# wire)	01/10/97	49.76	8.29	41.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 29873.87					
Washington Court Hotel 525 New Jersey Avenue Washington DC 20001-	Travel Exp (Chk# 5859)	01/15/97	124.00	20.67	103.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 29997.87					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4878.53	813.25	4065.28
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 4	OF 41
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Karl Meidel, Inc. 25 E. Warren Street Trenton NJ 08608-	Insurance (Chk# 5874)	01/16/97	615.47	102.60	512.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 30613.34					
Linz Photography Attn: Mr. Sheldon Linz 1800 Route 9, Store 5 Toms River NJ 08753-	Photos (Chk# 5860)	01/16/97	998.80	166.50	832.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 31612.14					
Canon Financial Services P O Box 62937 Philadelphia PA 19101-	Equipment Rental (Chk# 5861)	01/16/97	627.52	104.61	522.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 32239.66					
United Parcel Service P.O. Box 85036 Louisville KY 40285-5036	Overnight Mail (Chk# 5862)	01/16/97	111.50	18.59	92.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 32351.16					
Tony's Newsstand 25 W. State Street Trenton NJ 08625-	Newspapers (Chk# 5863)	01/16/97	94.50	15.75	78.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 32445.66					
Hyatt Regency New Brunswick 2 Albany Street New Brunswick NJ 08901-	Coalition Food & Room Chg (Chk# 5865)	01/16/97	500.00	83.35	416.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 32945.66					
Graham, Curtin & Sheridan Attn: Peter Sheridan, Esq. 50 W. State Street, Ste 1008 Trenton NJ 08608-	Legal Fees & Expenses (Chk# 5879)	01/16/97	5571.25	928.73	4642.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 38516.91					
Bell Atlantic P O Box 4833 Trenton NJ 08650-4833	Telephone Exp (Chk# 5875)	01/16/97	1060.50	176.79	883.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 39577.41					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9579.54	1596.92	7982.62
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 5	OF 44
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

State Street Square NSB Partners 3000 Centre Square West 1500 Market Street Philadelphia PA 19102- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 39886.41	Parking (Chk# 5878)	01/16/97	309.00	51.51	257.49
State Street Square NSB Partners 3000 Centre Square West 1500 Market Street Philadelphia PA 19102- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 39951.41	Parking (Chk# 5877)	01/16/97	65.00	10.84	54.16
State Street Square NSB Partners 3000 Centre Square West 1500 Market Street Philadelphia PA 19102- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 45747.46	Rent & Utilities (Chk# 5876)	01/16/97	5796.05	966.20	4829.85
Pagenet Paging Network of Philadelphia 1120 Executive Plaza, Suite 400 Mt. Laurel NJ 08054- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 45873.25	Telephone Exp (Chk# 5868)	01/16/97	125.79	20.97	104.82
Mr. Terry Cooper C/O Lester Cooper 4861-B S. 28th Street Arlington VA 22206- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 45941.25	Photo Copy Exp Reimb (Chk# 5869)	01/16/97	68.00	11.34	56.66
AT&T Credit Corp P O Box 85340 Louisville KY 40285-5340 CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 46333.02	Equipment Rental (Chk# 5864)	01/16/97	391.77	85.31	326.46
ABS Canon 300 Commerce Square Boulevard Burlington NJ 08016- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 46714.62	Equipment Rental (Chk# 5871)	01/16/97	381.60	63.61	317.99
Continental P O Box 209309 Houston TX 77216-9309 CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 46914.62	Shipping (Chk# 5863)	01/16/97	200.00	33.34	166.66
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7337.21	1223.12	6114.09
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE HA
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 6	OF 4
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

AISI 2771 Plaza Del Amo Suite 809 Torrance CA 90503- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 47329.62	Internal Fax Program (Chk# 5880)	01/16/97	415.00	69.18	345.82
Trenton Club 479 West State St Trenton NJ 08618- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 47499.04	Membership Fees (Chk# 5882)	01/16/97	169.42	28.24	141.18
Blue Cross & Blue Shield of NJ PO Box 18009 Newark NJ 07101-0607 CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 51221.30	Employee Health Ins (Chk# 5884)	01/16/97	3722.26	620.50	3101.76
Payment Center Dept 1564 PO Box 55000 Detroit MI 48255-1564 CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 51241.20	Telephone Exp (Chk# 5881)	01/16/97	19.90	3.32	16.58
NJ State Disability Benefits Fund Office of the Controller PO Box 7125 Paterson NJ 07509- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 51462.91	Disability Assessment (Chk# 5870)	01/16/97	221.71	36.96	184.75
ADP P O Box 901 Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 51516.81	P/R Processing chg 01/17/97 (Chk# Wire)	01/17/97	53.90	8.99	44.91
Cherry Communications ATTN: Ms. Linda Cherry 227 N. Bronough Street Tallahassee FL 32301- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 52783.81	Consulting Fees (Chk# 5886)	01/17/97	1267.00	211.21	1055.79
Summit Bank Bank Card Dept 4th Floor 214 Main Street Hackensack NJ 07602- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 54966.73	Mtg-Travel-Office Supplies (Chk# 5885)	01/17/97	2182.94	343.90	1839.04
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8052.13	1342.30	6709.83
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 7 OF 8
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Hon. Gerardo Haytaian P O Box 268 Hackettstown NJ 07840-0474	Salary (Chk# 2089)	01/23/97	2641.23	440.29	2200.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 57507.98					
Ms. Kayla Bergeron 127 North Franklin Street Lombertville NJ 08530-	Salary (Chk# 2087)	01/23/97	1628.96	271.55	1357.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 59236.94					
Mrs. T. Robin Visconti 370 Tall Tree Court Jackson NJ 08527-	Salary (Chk# 2094)	01/23/97	2028.27	338.11	1690.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 61265.21					
ADP P O Box 901 Dayton NJ 08810-	P/R Taxes W.e. 1/23/97 (Chk# Wire)	01/23/97	11091.29	1848.92	9242.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 72356.50					
Ms. Erin P. McGord 55 Atlantic Drive Brick NJ 08723-	Salary (Chk# 2091)	01/23/97	975.41	162.60	812.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 73331.91					
Mr. Rich Ambrosino 29 W Riding Drive Cherry Hill NJ 08003-	Salary (Chk# 2084)	01/23/97	1450.70	241.83	1208.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 74782.61					
Mr. Bill Layton 434 Lake Barnegat Drive, North Forked River NJ 08731-	Salary (Chk# 48002)	01/23/97	1133.70	188.99	944.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 75916.31					
Ms. Charlene Hooker 34 Holly Court Mercerville NJ 08619-	Salary (Chk# 2090)	01/23/97	1447.64	241.32	1206.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 77363.95					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			22397.20	3733.61	18663.59
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 8	OF 44
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. Jeff Minors 49C Palmer Square Princeton NJ 08542-	Salary (Chk# 40003)	01/23/97	975.41	162.60	812.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 78339.36					
Mr. Todd Riffle 10 Haveson Ave Lawrenceville NJ 08648-	Salary (Chk# 2093)	01/23/97	1004.72	167.49	837.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 79544.08					
Ms. Katherine Morsko 94 Buckingham Drive Jackson NJ 08527-	Salary (Chk# 2092)	01/23/97	254.73	42.46	212.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 79598.81					
Mr. Thomas R. Wilson 11 Deer Run Drive Belle Mead NJ 08502-	Salary (Chk# 2095)	01/23/97	2567.82	431.39	2156.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 82186.63					
Mr. Mark Duffy 29 Hartwell Street New Brunswick NJ 08901-	Salary (Chk# 40001)	01/23/97	239.77	39.97	199.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 82426.40					
Ms. Donna Bakelaar 217 Sandy Ridge-Mt. Airy Road Stockton NJ 08559-	Salary (Chk# 2086)	01/23/97	1739.95	290.05	1449.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 84166.35					
Ms. Earline Coppage 125 Auburn Avenue Browns Mills NJ 08015-	Salary (Chk# 2088)	01/23/97	606.73	101.14	505.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 84773.08					
Ms. Annette Bacon 66 Theresa Street Trenton NJ 08618-	Salary (Chk# 2085)	01/23/97	733.80	122.32	611.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 85506.88					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8162.93	1357.42	6785.51
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 9 OF 11
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

NJRELC 28 W. State Street Trenton NJ 08608-	Research Docs (Chk# 5888)	01/24/97	39.45	6.58	32.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 85546.33					
Labels & Lists, Inc. Attn: Bruce Willase 2500 116th Avenue, N E Bellevue WA 98004-	Coalition Lists (Chk# 5894)	01/24/97	1162.87	193.85	969.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 86709.20					
US Watts P O Box 13170 Philadelphia PA 19101-3170	Telephone Exp (Chk# 5889)	01/24/97	382.35	63.74	318.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 87091.55					
The Murphy Pintak Gautier Agency, Inc. Attn: Mike Murphy & Cliff Pintak Mc Lean VA 22102-2815	Media Production & Costs (Chk# 5890)	01/24/97	1722.96	287.22	1435.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 88814.31					
Bell Atlantic P O Box 4833 Trenton NJ 08650-4833	Telephone Exp (Chk# 5891)	01/24/97	51.21	8.54	42.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 88865.72					
Mr. Rich Ambrosino 29 N Riding Drive Cherry Hill NJ 08003-	Reimburse for Travel Exp (Chk# 5892)	01/24/97	97.69	16.28	81.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 88963.41					
General Accident Insurance P O Box 8680 Philadelphia PA 19101-8680	Liability Insurance (Chk# 5893)	01/24/97	424.00	70.68	353.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 89387.41					
New Jersey Reporter Political Editor 16 Vandeventer Avenue Princeton NJ 08542-0921	Subscription (Chk# 5897)	01/24/97	40.00	6.67	33.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 89427.41					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3920.53	653.56	3266.97
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 10	OF 41
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

AT&T Wireless Services P O Box 35005 Newark NJ 07193-5005	Telephone Exp (Chk# 5898)	01/24/97	683.33	113.91	569.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 90110.74					
Mr. Jon Katz 11 Juniper Drive Mount Laurel NJ 08054-	Parking Reimbursed (Chk# 5895)	01/24/97	31.20	5.20	26.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 90141.94					
Norris, McLaughlin & Marcus Attn: Mr. Bob Marcus P O Box 1018 Somerville NJ 08876-	Legal Fees & Misc Exp (Chk# 5896)	01/24/97	5175.75	862.80	4312.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 95317.69					
ADP P O Box 901 Dayton NJ 08810-	P/R Chg w.e. 1/23/97 (Chk# Wire)	01/27/97	57.90	9.65	48.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 95375.59					
Pitney Bowes P O Box 85460 Louisville KY 40285-5460	Equipment Maintenance (Chk# 5903)	01/27/97	45.00	7.50	37.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 95420.59					
Hyatt Regency New Brunswick 2 Albany Street New Brunswick NJ 08901-	Coalition-Mtg Room & Food (Chk# 5900)	01/27/97	940.00	156.70	783.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 96360.59					
AT&T Credit Corp P O Box 85340 Louisville KY 40285-5340	Equipment Lease (Chk# 5904)	01/27/97	391.77	65.31	326.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 96752.36					
Summit Bank Bank Card Dept 4th Floor 214 Main Street Hackensack NJ 07602-	Credit Card Fees (Chk# Wire)	01/27/97	54.80	9.14	45.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 96807.16					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7379.75	1230.21	6149.54
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 11 OF 44

FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

NJ Division of Elections 20 W. State St Trenton NJ 08608-	Research Docs (chk# 5905)	01/27/97	27.80	4.63	23.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 96834.96					
Rashid Mahmood Trust 3 Rutledge Road Pine Brook NJ 07058-	Protocol (chk# 5902)	01/27/97	100.00	16.67	83.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 96934.96					
NJ Division of Elections 20 W. State St Trenton NJ 08608-	Research Docs (chk# 5907)	01/28/97	34.80	5.80	29.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 96969.76					
Pines Manor PO Box 576 Edison NJ 08818-	Catering Exp Coalition (chk# 5908)	01/28/97	209.65	34.95	174.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 97179.41					
Janice Miller 5 Wharion Court Yardville NJ 08620-	Stop pay on check no. 5688 (chk# 5688)	01/29/97	-1736.00	-289.39	-1446.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 95443.41					
Janice Miller 5 Wharion Court Yardville NJ 08620-	Replacement Check (chk# 5909)	01/29/97	1736.00	289.39	1446.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 97179.41					
Wissahickon Spring Water Inc. 10447 Drummond Road Philadelphia PA 19154-	Office Supplies (chk# 5912)	01/30/97	119.39	19.90	99.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 97298.80					
The Terrance Group Attn: Dave Sackett 211 W. Union St., Suite 200 Alexandria VA 22314-	Travel Reimbursed (chk# 5913)	01/31/97	924.69	154.15	770.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 98223.49					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1416.33	236.10	1180.23
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE K4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 12	OF 44
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Staples 3495 U S Route 1 Princeton NJ 08540- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 98752.43	Computer Hardware (Chk# 5916)	02/03/97	528.94	88.17	440.77
Viking Office Products P O Box 1052 East Windsor CT 06088- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101694.06	Office Supplies (chk# 5918)	02/04/97	2941.63	490.37	2451.26
Pagenet Paging Network of Philadelphia 1120 Executive Plaza, Suite 400 Mt. Laurel NJ 08054- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101819.85	Telephone Exp (chk# 5919)	02/04/97	125.79	20.97	104.82
United Parcel Service Attn: Mr. James R. Teague 643 West 43rd Street New York NY 10036- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 102071.10	Overnight Mail (chk# 5917)	02/04/97	251.25	41.88	209.37
Medical Life Insurance Co P.O. Box 742800 Cleveland OH 44194- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 102200.10	Employee Life Insurance (chk# 5920)	02/04/97	129.00	21.50	107.50
Mr. Thomas R. Wilson 11 Deer Run Drive Belle Mead NJ 08502- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 102729.61	Reimburse Travel & Phone Exp (chk# 5923)	02/05/97	529.51	88.27	441.24
NJ Chamber of Commerce Attn: Ms. Joan Verplanck, President 50 West State Street, Ste. 1310 Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 103149.61	Dinner Tickets (chk# 5922)	02/05/97	420.00	70.01	349.99
Hon. Garabed Haytaian P O Box 268 Hackettstown NJ 07840-0474 CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 105602.41	Salary (chk# 2101)	02/06/97	2452.80	408.88	2043.92
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7378.92	1230.05	6148.87
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 13 OF 41
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Ms. Kayla Bergeron 127 North Franklin Street Lambertville NJ 08530-	Salary (Chk# 2099)	02/06/97	1628.97	271.55	1357.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 107231.38					
Mrs. T. Robin Visconti 370 Tall Tree Court Jackson NJ 08527-	Salary (Chk# 2106)	02/06/97	2028.27	338.11	1690.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 109259.65					
ADP P O Box 901 Dayton NJ 08810-	P/R Taxes w.e. 2/6/97 (Chk# Wire)	02/06/97	10036.82	1673.14	8363.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 119296.47					
Tony's Newsstand 25 W. State Street Trenton NJ 08625-	Newspapers (Chk# 5925)	02/06/97	94.50	15.75	78.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 119390.97					
Labels & Lists, Inc. Attn: Bruce Willisie 2500 116th Avenue, N E Bellevue WA 98004-	Coalition Labels (Chk# 5929)	02/06/97	95.00	15.84	79.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 119485.97					
Capitol Copy Attn: Laura 116 West State Street Trenton NJ 08608-	Printed Office Supplies (Chk# 5926)	02/06/97	2067.89	344.72	1723.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 121553.86					
Mr. Rocco Iossa 11 Shady Lawn Drive Madison NJ 07940-	Salary (Chk# 2103)	02/06/97	2486.17	414.44	2071.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 124040.03					
US POSTMASTER	Stamps (Chk# 5935)	02/06/97	1280.00	213.38	1066.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 125320.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			19717.62	3286.93	16430.69
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 14 OF 41
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Missahickon Spring Water Inc. 10447 Drummond Road Philadelphia PA 19154-	Office Supplies (Chk# 5927)	02/06/97	65.64	10.94	54.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 125385.67					
Ms. Erin P. McCord 55 Atlantic Drive Brick NJ 08723-	Salary & Reimb for Supplies (Chk# 2104)	02/06/97	1059.13	176.56	882.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 126444.80					
Mr. Rich Ambrosino 29 N Ridgely Drive Cherry Hill NJ 08003-	Salary (Chk# 2096)	02/06/97	1450.70	241.83	1208.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 127895.50					
Mr. Bill Layton 434 Lake Barnegat Drive, North Forked River NJ 08731-	Salary (Chk# 60002)	02/06/97	1133.71	188.99	944.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 129029.21					
Ms. Charlene Hooker 34 Holly Court Mercerville NJ 08619-	Salary (Chk# 2102)	02/06/97	1447.63	241.32	1206.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 130476.84					
Mr. Todd Riffle 10 Havenon Ave Lawrenceville NJ 08648-	Salary (Chk# 2105)	02/06/97	1004.71	167.49	837.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 131481.55					
Clancy Paul Computer Center Attn: Mr. Dan Cortese 301 North Harrison Street Princeton NJ 08540-	Computer Hardware (Chk# 5930)	02/06/97	2453.62	409.02	2044.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 133935.17					
Mr. Thomas R. Wilson 11 Deer Run Drive Belle Mead NJ 08502-	Check 2095 Voided (Chk# 2095)	02/06/97	-2587.82	-431.39	-2156.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 131347.35					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6027.32	1004.76	5022.56
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 15	OF 47
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. Thomas R. Wilson 11 Deer Run Drive Belle Mead NJ 08502-	Salary (Chk# 5887)	02/06/97	1045.40	174.27	871.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 132392.75					
Mr. Mark Duffy 29 Hartwell Street New Brunswick NJ 08901-	Salary (Chk# 60001)	02/06/97	239.76	39.97	199.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 132632.51					
Ms. Donna Bakelaar 217 Sandy Ridge-Mt. Airy Road Stockton NJ 08559-	Salary & Travel Exp Reimbursed (Chk# 2098)	02/06/97	1981.45	330.31	1651.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 134613.96					
Ms. Gail Allen 45 Mine Street New Brunswick NJ 08901-	Reimburse for Travel Exp (Chk# 5931)	02/06/97	65.00	10.64	54.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 134678.96					
Ms. Earline Coppage 125 Auburn Avenue Browns Mills NJ 08015-	Salary (Chk# 2100)	02/06/97	606.72	101.14	505.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 135285.68					
Ms. Annette Bacon 66 Theresa Street Trenton NJ 08618-	Salary & Travel Reimbursed (Chk# 2097)	02/06/97	741.38	123.59	617.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 136027.06					
Canon Financial Services P O Box 42937 Philadelphia PA 19101-	Equipment Lease (Chk# 5936)	02/10/97	627.52	104.61	522.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 136654.58					
NJ Fed. of Republican Women Attn: Mrs. Theresa E. Nagel, President 173 Hamiltonian Drive Red Bank NJ 07701-	Protocol (Chk# 5937)	02/10/97	125.00	20.84	104.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 136779.58					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5432.73	905.57	4526.66
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 16	OF 44
FOR LINE 21b	

NAME OF COMMITTEE

New Jersey Republican State Committee

Staples 3495 U S Route 1 Princeton NJ 08540- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 138458.99	Office Supplies (Chk# 5942)	02/10/97	1679.41	279.06	1399.45
Bell Atlantic P O Box 4833 Trenton NJ 08650-4833 CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 138678.51	Telephone Exp (Chk# 5938)	02/10/97	219.52	36.59	182.93
State Street Square MSB Partners 3000 Centre Square West 1500 Market Street Philadelphia PA 19102- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 145056.51	Rent-Parking-Utili	02/10/97	6376.00	1062.88	5313.12
Marrazzo's Centre Fruit 364 W Trenton Ave Morrisville PA 19067- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 145244.93	Lunch Mtg Exp (Chk# 5940)	02/10/97	190.42	31.74	158.68
Summit Bank Bank Card Dept 4th Floor 214 Main Street Hackensack NJ 07602- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 145320.24	Credit Card Fees (Chk# Wire)	02/10/97	75.31	12.55	62.76
AISI 2771 Plaza Del Amo Suite 809 Torrance CA 90503- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 145697.24	Internal Fax Program (Chk# 5941)	02/10/97	377.00	62.85	314.15
ADP P O Box 901 Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 145748.84	P/E Processing Exp w.e.2/6/97 (Chk# wire)	02/11/97	51.60	8.60	43.00
Summit Bank Bank Card Dept 4th Floor 214 Main Street Hackensack NJ 07602- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 150977.60	Mtg Exp-Travel-Office Supplies (Chk# 5943)	02/11/97	5226.76	871.63	4355.13
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			14198.02	2366.80	11831.22
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 17 OF 4
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Bell Atlantic P O Box 4833 Trenton NJ 08650-4833	Telephone Exp (chk# 5944)	02/13/97	960.36	160.09	800.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 151937.96					
Trenton Club 479 West State St Trenton NJ 08618-	Membership Dues (chk# 5948)	02/13/97	95.00	15.84	79.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 152032.96					
Payment Center Dept 1564 PO Box 55000 Detroit MI 48255-1564	Telephone Exp (chk# 5946)	02/13/97	42.08	7.01	35.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 152075.04					
Deluxe Business Forms P O Box 64500 St. Paul MN 55164-0500	Printed Office Supplies (chk# 5949)	02/19/97	162.11	23.69	118.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 152217.15					
AT&T Wireless Services P O Box 35005 Newark NJ 07193-5005	Telephone Expense (chk# 5950)	02/19/97	864.63	144.13	720.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 153051.78					
Blue Cross & Blue Shield of New Jersey Dept A PO Box 607 Newark NJ 07101-0607	Employee Health Ins (chk# 5953)	02/19/97	5823.63	970.80	4852.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 153905.41					
Ms. Susan K. Jester 10 Beverly Place Edgewater NJ 07020-	Salary (chk# 5956)	02/20/97	1000.00	166.70	833.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 159905.41					
Ted Christian 220 Central Avenue Hasbrouck Heights NJ 07604-	Parking Reimbursement (chk# 5956)	02/20/97	22.10	3.68	18.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 159927.51					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8049.91	1491.94	7457.97
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 18	OF 41
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Hon. Garabed Haytaian P O Box 268 Hackettstown NJ 07840-0474	Salary (Chk# 2116)	02/21/97	2486.80	414.55	2072.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 162416.31					
Ms. Grainne Dugan 112 Rt 156 #3 Yardville NJ 08620-	Salary (Chk# 2114)	02/21/97	418.96	69.84	349.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 162833.27					
Mrs. T. Robin Visconti 370 Tall Tree Court Jackson NJ 08527-	Salary (Chk# 2125)	02/21/97	2028.26	338.11	1690.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 164861.53					
ADP P O Box 901 Dayton NJ 08810-	Year End P/R Processing (Chk# wire)	02/21/97	118.25	19.71	98.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 164979.78					
ADP P O Box 901 Dayton NJ 08810-	P/R Taxes w.e. 2/21/97 (Chk# Wire)	02/21/97	11650.09	1942.07	9708.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 176629.87					
Mr. Rocco Iossa 11 Shady Lawn Drive Madison NJ 07940-	Salary (Chk# 2118)	02/21/97	2486.17	414.44	2071.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 179136.04					
Mr. Cosmo Servidio 170 Walnut Street Wutley NJ 07110-	Salary (Chk# 2123)	02/21/97	418.20	69.71	348.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 179534.24					
Ms. Erin P. McCord 55 Atlantic Drive Brick NJ 08723-	Salary (Chk# 2120)	02/21/97	975.39	162.60	812.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 180509.63					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			20582.12	3431.03	17151.09
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 19	OF 41
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. Rich Ambrosino 29 N Riding Drive Cherry Hill NJ 08003-	Telephone Reimbursement (chk# 5956)	02/21/97	55.25	9.21	46.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 180564.88					
Mr. Bill Layton 434 Lake Bernegat Drive, North Forked River NJ 08731-	Salary (chk# 80002)	02/21/97	1133.71	188.99	944.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 181698.59					
Ms. Charlene Hooker 34 Kelly Court Mercerville NJ 08619-	Salary (chk# 2117)	02/21/97	1447.64	241.32	1206.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 183146.23					
Mr. Jeff Minors 49C Palmer Square Princeton NJ 08542-	Salary (chk# 5921)	02/21/97	975.41	162.60	812.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 184121.64					
Mr. Jeff Minors 49C Palmer Square Princeton NJ 08542-	Salary (chk# 80003)	02/21/97	999.38	166.60	832.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 185121.02					
Mr. Todd Riffle 10 Haveson Ave Lawrenceville NJ 08648-	Salary (chk# 2122)	02/21/97	1004.71	167.49	837.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 186125.73					
Ms. Susan K. Jester 10 Beverly Place Edgewater NJ 07020-	Salary (chk# 2119)	02/21/97	491.64	81.96	409.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 186617.37					
Ms. Katherine Monake 94 Buckingham Drive Jackson NJ 08527-	Salary (chk# 2121)	02/21/97	164.94	27.50	137.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 186782.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6272.68	1045.67	5227.01
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 20	DF #1
FOR LINE 21B	

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. Mark Duffy 29 Hartwell Street New Brunswick NJ 08901-	Salary (Chk# 80001)	02/21/97	702.98	117.19	585.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 187485.29					
Ms. Donna Bekelaar 217 Sandy Ridge-Mt. Airy Road Stockton NJ 08559-	Salary (Chk# 2109)	02/21/97	1739.95	290.05	1449.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 189225.24					
Ted Christian 220 Central Avenue Hasbrouck Heights NJ 07604-	Salary (Chk# 2112)	02/21/97	886.78	147.83	738.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 190112.02					
Ms. Earline Coppage 125 Auburn Avenue Browns Hills NJ 08015-	Salary (Chk# 2113)	02/21/97	606.74	101.14	505.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 190718.76					
Ms. Annette Bacon 66 Theresa Street Trenton NJ 08618-	Salary (Chk# 2108)	02/21/97	752.80	125.49	627.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 191471.56					
Mr. William W. Almond 71 Country Club Lane Belmont MA 02178-	Salary (Chk# 2107)	02/21/97	392.38	65.41	326.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 191863.94					
A. John Baker 17 Ridge Road Hopewell NJ 08525-	Salary (Chk# 2110)	02/21/97	576.53	96.11	480.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 192440.47					
Kelly Glazier 20525 Valley Forge Circle King Of Prussia PA 19406-	Salary (Chk# 2115)	02/21/97	491.64	81.96	409.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 192932.11					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6149.80	1025.18	5124.62
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 21	DF
.....	4
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. Peter Simmons P O Box 122 Rye Beach NH 03871-	Salary (Chk# 2124)	02/21/97	500.30	83.40	416.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 193632.41					
The Cranberry Bog 31 North Main Street Manahawkin NJ 08050-	Coalition Mtg (Chk# 5957)	02/21/97	250.00	41.67	208.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 193682.41					
Medix, Inc PO Box 1839 Newark NJ 07101-1839	Employee Health Ins (Chk# 5959)	02/24/97	621.67	103.63	518.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 194304.08					
Local Network Systems, Inc PO Box 210 Sea Girt NJ 08750-	Computer Wiring (Chk# 5961)	02/25/97	894.64	149.14	745.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 195198.72					
Nutley Red Cross 69 W Chestnut Street Nutley NJ 07110-	Coalition Mtg Exp (Chk# 5960)	02/25/97	50.00	8.33	41.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 195248.72					
ADP P O Box 901 Dayton NJ 08810-	P/R Processing Exp	02/26/97	59.90	9.99	49.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 195308.62					
United Parcel Service P.O. Box 85036 Louisville KY 40285-5036	Overnight Mail (Chk# 5962)	02/26/97	749.50	124.94	624.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 196058.12					
State Street Square NSB Partners 3000 Centre Square West 1500 Market Street Philadelphia PA 19102-	Rent & Utilities (Chk# 5964)	02/26/97	5634.05	939.20	4694.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 201692.17					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8760.06	1460.30	7299.76
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 22	OF 44
FOR LINE 21b	

NAME OF COMMITTEE

New Jersey Republican State Committee

AT&T Credit Corp P O Box 85340 Louisville KY 40285-5340	Equipment Lease (Chk# 5963)	02/26/97	391.77	65.31	326.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 202083.94					
NJ State AFL-CIO 106 West State Street Trenton NJ 08608-	Protocol (Chk# 5965)	02/26/97	250.00	41.67	208.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 202333.94					
Million Air 485 Industrial Ave Teterboro NJ 07608-	Void Check 5168 (chk# 5168)	02/27/97	-3456.95	-576.27	-2880.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 198876.99					
NJ State AFL-CIO 106 West State Street Trenton NJ 08608-	Protocol (Chk# 5966)	02/27/97	250.00	41.67	208.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 199126.99					
NJELEC 28 W. State Street Trenton NJ 08608-	Research Docs (Chk# 5968)	02/28/97	17.00	2.83	14.17
CATEGORY: K Administration EVENT YEAR-TO-DATE: \$ 199143.99					
Princeton Marriott-Forrestal Attn: John Yake Forrestal Village Princeton NJ 08540-	Mtg Exp (Chk# 5967)	02/28/97	685.03	114.19	570.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 199829.02					
Mr. Todd Riffle 10 Haveson Ave Lawrenceville NJ 08648-	Reimburse for Printing (Chk# 5969)	02/28/97	147.56	24.60	122.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 199976.58					
Purchase Power PO Box 85062 Louisville KY 40285-5062	Postage (Chk# 5970)	02/28/97	1024.50	170.78	853.72
CATEGORY: K Administration EVENT YEAR-TO-DATE: \$ 201001.08					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			-697.09	-115.22	-573.87
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 23 OF 44
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. Jon Katz 11 Juniper Drive Mount Laurel NJ 08054-	Reimburse for Parking (Chk# 5971)	02/28/97	32.30	5.38	26.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 201033.38					
Mexican Cultural Institute 2829 16th Street Washington DC 20009-	Catering Fee (chk# 5973)	02/28/97	1875.00	312.56	1562.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 202908.38					
Mr. Jeff Minors 490 Palmer Square Princeton NJ 08542-	Salary (Chk# 5974)	03/03/97	100.00	16.67	83.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 203008.38					
Karl Weidel, Inc. 25 S. Warren Street Trenton NJ 08608-	Bond Insurance (Chk# 5975)	03/04/97	260.00	43.34	216.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 203268.38					
ADP P O Box 901 Dayton NJ 08810-	P/R Processing Exp (Chk# Wire)	03/04/97	6.00	1.00	5.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 203274.38					
Wissahickon Spring Water Inc. 10447 Drummond Road Philadelphia PA 19154-	Office Supplies (Chk# 5976)	03/04/97	107.44	17.91	89.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 203381.82					
Pagenet Paging Network of Philadelphia 1120 Executive Plaza, Suite 400 Mt. Laurel NJ 08054-	Telephone Exp (Chk# 5979)	03/04/97	699.48	116.60	582.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 204081.30					
Matthew Helpin 130 Bancroft Drive Cherry Hill NJ 08034-	Parking Exp Reimbursed (Chk# 5980)	03/04/97	86.50	14.42	72.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 204167.80					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3166.72	527.88	2638.84
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 24 OF 44
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Hon. Garabed Haytsian P O Box 268 Hackettstown NJ 07840-0474	Salary (Chk# 2135)	03/06/97	2485.98	414.41	2071.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 206653.78					
Ms. Grainne Dugan 112 Rt 156 #3 Yardville NJ 08620-	Salary (Chk# 2133)	03/06/97	975.40	162.60	812.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 207629.18					
Mrs. T. Robin Visconti 370 Tall Tree Court Jackson NJ 08527-	Salary (Chk# 2148)	03/06/97	2028.28	338.11	1690.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 209657.46					
ADP P O Box 901 Dayton NJ 08810-	P/R Taxes w.e. 3/6/97 (Chk# wire)	03/06/97	14543.41	2424.39	12119.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 224200.87					
Mr. Rocco Iossa 11 Shady Lane Drive Madison NJ 07940-	Salary (Chk# 2137)	03/06/97	2486.17	414.44	2071.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 226687.04					
Mr. Cosmo Servidio 170 Walnut Street Muttley NJ 07110-	Salary (Chk# 2145)	03/06/97	975.41	162.60	812.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 227662.45					
Ms. Erin P. McCord 55 Atlantic Drive Brick NJ 08723-	Salary (Chk# 2142)	03/06/97	975.40	162.60	812.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 228637.85					
Mr. Bill Layton 434 Lake Barnegat Drive, North Forked River NJ 08731-	Salary (Chk# 2141)	03/06/97	1177.90	198.36	981.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 229815.75					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			25647.95	4275.51	21372.44
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 25 OF 44
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Ms. Charlene Hooker 34 Kolly Court Mercerville NJ 08619-	Salary (Chk# 2136)	03/06/97	1447.63	241.32	1206.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 231263.38					
Mr. Jeff Minors 49C Palmer Square Princeton NJ 08542-	Salary (Chk# 10001)	03/06/97	975.40	162.60	812.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 232238.78					
Mr. Todd Riddle 10 Havenon Ave Lawrenceville NJ 08648-	Salary (Chk# 2144)	03/06/97	1004.71	167.49	837.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 233243.49					
Ms. Susan K. Jester 10 Beverly Place Edgewater NJ 07020-	Salary (Chk# 2139)	03/06/97	919.71	153.32	766.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 234163.20					
Ms. Katherine Monake 94 Buckingham Drive Jackson NJ 08527-	Salary (Chk# 5903)	03/06/97	80.27	13.38	66.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 234243.47					
Ms. Katherine Monake 94 Buckingham Drive Jackson NJ 08527-	Void check (Chk# 2143)	03/06/97	-494.17	-82.38	-411.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 233749.30					
Ms. Katherine Monake 94 Buckingham Drive Jackson NJ 08527-	Salary (Chk# 2143)	03/06/97	494.17	82.38	411.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 234243.47					
Mr. Charles Smith 13 Veros Lane Franklin Park NJ 08823-	Salary (Chk# 2167)	03/06/97	1404.21	234.08	1170.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 235647.68					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5831.93	972.19	4859.74
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 26 OF 44
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. Mark Duffy 29 Hartwell Street New Brunswick NJ 08901-	Salary (Chk# 2132)	03/06/97	676.36	112.75	563.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 236326.04					
Ms. Donna Bakelaar 217 Sandy Ridge-Mt. Airy Road Stockton NJ 08559-	Salary (Chk# 2128)	03/06/97	1854.24	309.10	1545.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 238179.28					
Ted Christian 220 Central Avenue Haddonbruck Heights NJ 07604-	Salary (Chk# 5982)	03/06/97	886.78	147.83	738.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 239065.06					
Ms. Earline Coppage 125 Auburn Avenue Browns Mills NJ 08015-	Salary (Chk# 2131)	03/06/97	606.73	101.14	505.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 239671.79					
Ms. Annette Bacon 66 Theresa Street Trenton NJ 08618-	Salary (Chk# 2127)	03/06/97	743.40	123.92	619.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 240415.19					
Ms. Kerry Kech 167 Van Houton Avenue Chatham NJ 07928-	Salary (Chk# 2140)	03/06/97	851.67	141.97	709.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 241266.86					
Mr. William W. Alford 71 Country Club Lane Belmont MA 02178-	Salary (Chk# 2126)	03/06/97	908.85	151.51	757.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 242175.71					
A. John Baker 17 Ridge Road Hopewell NJ 08525-	Salary (Chk# 2129)	03/06/97	1283.52	213.96	1069.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 243459.23					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7811.55	1302.18	6509.37
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 27 DE 44
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Kelly Glazier 20525 Valley Forge Circle King Of Prussia PA 19406-	Salary (Chk# 2134)	03/06/97	1119.71	186.66	933.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 244578.94					
Mr. Peter Simone P O Box 122 Rye Beach NH 03871-	Salary (Chk# 2146)	03/06/97	1515.97	252.71	1263.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 246096.91					
Mr. Steven Isannen 354 Princeton Road Union NJ 07083-	Salary (Chk# 2138)	03/06/97	622.60	103.79	518.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 246717.51					
Canon Financial Services P O Box 42937 Philadelphia PA 19101-	Equip Lease & Service Contract (Chk# 5997)	03/07/97	818.32	136.41	681.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 247535.83					
Tony's Newsstand 25 W. State Street Trenton NJ 08625-	Newspapers (Chk# 5998)	03/07/97	81.00	13.50	67.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 247616.83					
Capital Copy Attn: Laura 116 West State Street Trenton NJ 08608-	Printed Office Supplies (Chk# 6003)	03/07/97	3825.04	637.63	3187.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 251441.87					
Marrazzo's Centre Fruit 364 W Trenton Ave Morrisville PA 19067-	Lunch Mtg Expense (Chk# 6000)	03/07/97	155.97	26.00	129.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 251597.84					
AB9 Canon 300 Commerce Square Boulevard Burlington NJ 08016-	Equipment Lease & Service Cont (Chk# 6001)	03/07/97	720.74	120.15	600.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 252318.58					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8859.35	1476.85	7382.50
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 28	OF 44
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. William Fahry 272 Mohawk Trail Bridgewater NJ 08807-	Reimburse for Parking (Chk# 5996)	03/07/97	39.50	6.58	32.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 252358.08					
Mutley Red Cross 69 W Chestnut Street Mutley NJ 07110-	Coalition Mtg Exp (Chk# 6002)	03/07/97	75.00	12.50	62.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 252433.08					
Staples 3495 U S Route 1 Princeton NJ 08540-	Office Supplies (Chk# 6011)	03/10/97	481.17	80.21	400.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 252914.25					
Bell Atlantic P O Box 4833 Trenton NJ 08650-4833	Telephone Exp (Chk# 6004)	03/10/97	195.54	32.60	162.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 253109.79					
State Street Square MSB Partners 3000 Centre Square West 1500 Market Street Philadelphia PA 19102-	Parking (Chk# 6005)	03/10/97	439.00	73.18	365.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 253548.79					
Mr. Jeff Minors 49C Palmer Square Princeton NJ 08542-	Salary (Chk# 6009)	03/10/97	200.00	33.34	166.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 253748.79					
Summit Bank Attn: Milton Sharp 150 West State Street Trenton NJ 08608-	Credit Card Fees (Chk# Wire)	03/10/97	57.79	9.63	48.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 253806.58					
AIG 2771 Plaza Del Amo Suite 809 Torrance CA 90503-	Internal Fax Program (Chk# 6007)	03/10/97	65.00	10.84	54.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 253871.58					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1553.00	258.88	1294.12
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 29	OF 41
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Network Solutions PO Box 17305 Baltimore MD 21297-0525	Computer Software (chk# 6008)	03/10/97	100.00	16.67	83.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 253971.58					
Well Informed Computers 301 North Harrison Street Princeton Shopping Center Princeton NJ 08540-	Computer Hardware (chk# 6006)	03/10/97	4424.30	737.53	3686.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 258395.88					
Hamilton Jewelers 2542 Brunswick Pike Lawrenceville NJ 08648-	Protocol (chk# 6010)	03/10/97	412.09	68.70	343.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 258807.97					
Summit Bank Bank Card Dept 4th Floor 214 Main Street Hackensack NJ 07602-	Mtg/Travel Exp-Supplies (chk# 6015)	03/11/97	2381.93	397.07	1984.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 261189.90					
Payment Center Dept 1564 PO Box 55000 Detroit MI 48255-1564	Telephone Exp (chk# 6014)	03/11/97	15.24	2.34	12.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 261205.14					
ADP P O Box 901 Dayton NJ 08810-	P/R Processing Fee (chk# wire)	03/14/97	60.30	10.05	50.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 261265.44					
Viking Office Products P O Box 1052 East Windsor CT 06088-	Office Supplies (chk# 6018)	03/17/97	410.73	68.47	342.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 261676.17					
The Terrance Group Attn: Dave Sackett 211 N. Union St., Suite 200 Alexandria VA 22314-	Reimburse for Travel Exp (chk# 6017)	03/17/97	104.00	17.34	86.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 261780.17					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7908.59	1318.37	6590.22
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 30	OF 41
FOR LINE 21a	

NAME OF COMMITTEE					
New Jersey Republican State Committee					
Hyatt Regency New Brunswick 2 Albany Street New Brunswick NJ 08901-	Catering-Mtg Exp (Chk# 6019)	03/17/97	490.00	81.68	408.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 262270.17					
Bell Atlantic P O Box 4833 Trenton NJ 08650-4833	Telephone Exp (Chk# 6020)	03/17/97	1195.59	199.30	996.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 263465.76					
William McClintok Associates 269 Sheffield Street, W5D Mountainside NJ 07092-	Labels (Chk# 6022)	03/17/97	608.49	101.44	507.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 264074.25					
Clancy Paul Computer Center Attn: Mr. Dan Cortese 301 North Harrison Street Princeton NJ 08540-	Computers (Chk# 6026)	03/17/97	6991.59	1165.50	5826.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 271065.84					
AT&T Wireless Services P O Box 35005 Newark NJ 07193-5005	Telephone Exp (Chk# 6023)	03/17/97	708.18	118.05	590.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 271774.02					
Lucent Technologies New Penn Del 00528 7660 Imperial Way Allentown PA 18195-1010	Wiring Charge (Chk# 6030)	03/17/97	412.34	68.74	343.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 272186.36					
Trenton Club 479 West State St Trenton NJ 08618-	Membership Dues (Chk# 6024)	03/17/97	95.00	15.84	79.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 272281.36					
Trooper J Madden c/o State House W State Street Trenton NJ 08608-	Travel Exp Reimbursed (Chk# 6027)	03/17/97	28.83	4.81	24.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 272310.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			10530.02	1755.36	8774.66
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 31	OF 41
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Sgt. Arlene Olcheski c/o State House W State Street Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 272323.85	Travel Exp Reimbursed (Chk# 6028)	03/17/97	13.66	2.28	11.38
Sgt. Hugh Boyd c/o State House West State Street Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 272348.80	Travel Exp Reimbursed (Chk# 6029)	03/17/97	24.95	4.16	20.79
Golden, Rothchild, Spagnola & DiFazio 1011 Route 22 West Box 897 Somerville NJ 08876- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 282348.80	Legal Settlement (Chk# 6016)	03/17/97	10000.00	1667.00	8333.00
Graham, Curtin & Sheridan Attn: Peter Sheridan, Esq. 50 W. State Street, Ste 1008 Trenton NJ 08608- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 287161.56	Legal Fees (Chk# 6031)	03/18/97	4812.76	802.29	4010.47
Blue Cross & Blue Shield of NJ PO Box 18009 Newark NJ 07101-0607 CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 293988.94	Employee Health Insurance (Chk# 6032)	03/18/97	6827.38	1138.12	5689.26
Hon. Garabed Haytaian P O Box 268 Rackettsstown NJ 07840-0474 CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 296501.78	Salary & Travel Reimb (Chk# 2155)	03/20/97	2512.84	418.89	2093.95
Ms. Grainne Dugan 112 Rt 156 #3 Yardville NJ 08620- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 297477.18	Salary (Chk# 2153)	03/20/97	975.40	162.60	812.80
Mrs. T. Robin Visconti 370 Tall Tree Court Jackson NJ 08527- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 299505.44	Salary (Chk# 2165)	03/20/97	2028.26	338.11	1690.15
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			27195.25	4533.45	22661.80
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 32 OF 41
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

ADP P O Box 901 Dayton NJ 08810-	P/R Tax w.o. 3/20/97 (Chk# Wire)	03/20/97	15059.22	2510.37	12548.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 314564.66					
US Watts P O Box 13170 Philadelphia PA 19101-3170	Telephone Exp (chk# 6035)	03/20/97	860.80	143.50	717.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 315425.46					
Mr. Rocco Iossa 11 Shady Lawn Drive Madison NJ 07940-	Salary (Chk# 2157)	03/20/97	2486.18	414.45	2071.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 317911.64					
Mr. Cosmo Servidio 170 Walnut Street Nutley NJ 07110-	Salary (Chk# 120008)	03/20/97	975.40	162.60	812.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 318887.04					
Ms. Erin P. McCord 55 Atlantic Drive Brick NJ 08723-	Salary (Chk# 2160)	03/20/97	975.41	162.60	812.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 319862.45					
Mr. Bill Layton 434 Lake Barnegat Drive, North Forked River NJ 08731-	Salary (Chk# 120006)	03/20/97	1199.71	199.99	999.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 321062.16					
Ms. Charlene Hooker 34 Holly Court Mercerville NJ 08619-	Salary (Chk# 2156)	03/20/97	1447.62	241.32	1206.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 322509.78					
Mr. Jeff Minora 49C Palmer Square Princeton NJ 08542-	Salary (Chk# 120007)	03/20/97	825.41	137.60	687.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 323335.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			23829.75	3972.43	19857.32
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 33 OF 41
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. Todd Riffle 10 Haveson Ave Lawrenceville NJ 08648-	Salary (Chk# 2162)	03/20/97	1004.72	167.69	837.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 324339.91					
Ms. Susan K. Jester 10 Beverly Place Edgewater NJ 07020-	Salary (Chk# 120005)	03/20/97	1119.73	186.66	933.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 325459.64					
Mr. Charles Smith 13 Veros Lane Franklin Park NJ 08823-	Salary (Chk# 2164)	03/20/97	1404.21	234.08	1170.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 326863.85					
Mr. Mark Duffy 29 Hartwell Street New Brunswick NJ 08901-	Salary (Chk# 120004)	03/20/97	676.36	112.75	563.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 327540.21					
Ms. Donna Bakelaar 217 Sandy Ridge-Mt. Airy Road Stockton NJ 08559-	Salary (Chk# 2149)	03/20/97	1739.96	290.05	1449.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 329280.17					
Tool Christian 220 Central Avenue Hobrouck Heights NJ 07604-	Salary & Travel Reimb (Chk# 2151)	03/20/97	920.14	153.99	766.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 330200.31					
Ms. Earline Coppage 125 Auburn Avenue Browns Mills NJ 08015-	Salary (Chk# 2152)	03/20/97	606.73	101.14	505.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 330807.04					
Ms. Annette Bacon 66 Theresa Street Trenton NJ 08618-	Salary (Chk# 120002)	03/20/97	733.80	122.32	611.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 331540.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8205.65	1367.88	6837.77
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 34	OF 44
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Mr. William W. Almond 71 Country Club Lane Belmont MA 02178-	Salary & Reimbursement (Chk# 120001)	03/20/97	951.86	158.68	793.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 332492.70					
A. John Baker 17 Ridge Road Hopewell NJ 08525-	Salary (Chk# 120003)	03/20/97	1283.51	213.96	1069.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 333776.21					
Kelly Glazier 20525 Valley Forge Circle King Of Prussia PA 19406-	Salary (Chk# 2154)	03/20/97	1119.73	186.66	933.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 334895.94					
Mr. Peter Simmons P O Box 122 Rye Beach WI 03871-	Salary (Chk# 2163)	03/20/97	1225.51	204.29	1021.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 336121.45					
Mr. Steven Isserman 354 Princeton Road Union NJ 07083-	Salary (Chk# 2158)	03/20/97	622.60	103.79	518.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 336744.05					
Ms. Kerry Koch 167 Van Houten Avenue Chatham NJ 07928-	Salary (Chk# 2159)	03/21/97	851.66	141.97	709.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 337595.71					
NJ Legislative Manual P O Box 2150 Trenton NJ 08607-2150	Subscriptions (Chk# 6038)	03/25/97	206.70	34.46	172.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 337802.41					
The Murphy Pinterk Gautier Agency, Inc. Attn: Mike Murphy & Cliff Pinterk Mc Lean VA 22102-2815	Travel Exp Reimbursed (Chk# 6040)	03/25/97	2124.62	354.17	1770.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 339927.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8386.19	1397.98	6988.21
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 35	OF 41
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

William McClintok Associates 269 Sheffield Street, #50 Mountainside NJ 07092-	Lists (chk# 6042)	03/25/97	606.69	101.14	505.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 340533.72					
Glancy Paul Computer Center Attn: Mr. Dan Cortese 301 North Harrison Street Princeton NJ 08540-	Computer Software (chk# 6036)	03/25/97	392.15	65.37	326.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 340925.87					
Narrazzo's Centre Fruit 364 W Trenton Ave Morrisville PA 19067-	Lunch Mtg Exp (chk# 6041)	03/25/97	286.96	47.84	239.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 341212.83					
Amaroso Flower Shop, Inc 212 South Broad Street Trenton NJ 08608-	Protocol (chk# 6037)	03/25/97	60.00	10.00	50.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 341272.83					
ADP P O Box 901 Dayton NJ 08810-	P/R Processing Exp (chk# Wire)	03/31/97	6.00	1.00	5.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 341278.83					
Woodrow's 50 West State Street Trenton NJ 08608-	Mtg Expense (chk# 6055)	03/31/97	47.70	7.95	39.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 341326.53					
Bun & Bradstreet PO Box 75949 Chicago IL 60675-5949	Membership Dues (chk# 6054)	03/31/97	75.00	12.50	62.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 341401.53					
Medical Life Insurance Co P.O. Box 742800 Cleveland OH 44194-	Employee Insurance (chk# 6053)	03/31/97	455.00	75.85	379.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 341856.53					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1929.50	321.65	1607.85
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 36 OF 41
FOR LINE 31e

NAME OF COMMITTEE

New Jersey Republican State Committee

ABS Canon 300 Commerce Square Boulevard Burlington NJ 08016-	Equipment Lease (Chk# 6052)	03/31/97	239.10	39.86	199.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 342095.63					
Pagener Paging Network of Philadelphia 1120 Executive Plaza, Suite 400 Mt. Laurel NJ 08054-	Telephone (Chk# 6051)	03/31/97	527.53	87.94	439.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 342623.16					
Missahickon Spring Water Inc. 10447 Drummond Road Philadelphia PA 19154-	Office Supplies (Chk# 6050)	03/31/97	137.24	22.88	114.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 342760.40					
AT&T Credit Corp P O Box 85340 Louisville KY 40285-5340	Equipment Lease (Chk# 6049)	03/31/97	391.77	65.31	326.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 343152.17					
United Parcel Service P.O. Box 85036 Louisville KY 40285-5036	Overnight Mail (Chk# 6048)	03/31/97	252.50	42.09	210.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 343406.67					
Bell Atlantic Nynex Mobile PO Box 15559 Worcester MA 01615-	Telephone Exp (Chk# 6062)	03/31/97	687.88	114.67	573.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 344092.55					
Bell Atlantic P O Box 4833 Trenton NJ 08650-4833	Telephone Exp (Chk# 6059)	03/31/97	127.37	21.25	106.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 344219.92					
Ralph Road Orchestra 139 West Springtown Road Long Valley NJ 07853-	Entertainment Exp-Fundraising (Chk# 6058)	03/31/97	900.00	150.03	749.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 345119.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3263.39	544.01	2719.38
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 37 05/97
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Emerald Garden Attn: Mr. James Opie, III 241 Essex Street Millburn NJ 07041- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 345472.72	Catering (Chk# 6057)	03/31/97	352.80	58.81	293.99
US Watts P O Box 13170 Philadelphia PA 19101-3170 CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 346515.04	Telephone Exp (Chk# 6056)	03/31/97	1042.32	173.75	868.57
Purchase Power PO Box 85042 Louisville KY 40285-5042 CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 350613.04	Postage (Chk# 6065)	03/31/97	4098.00	683.14	3414.86
Golden, Rothchild, Spagnola & Difazio 1011 Route 22 West Box 897 Somerville NJ 08876- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 340613.04	Stop Payment Ch 6016 (Chk# 6016)	03/31/97	-10000.00	-1667.00	-8333.00
Golden, Rothchild, Spagnola & Difazio 1011 Route 22 West Box 897 Somerville NJ 08876- CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 350613.04	Replacement Check (Chk# 6066)	03/31/97	10000.00	1667.00	8333.00
Strategic Telecommunications Attn: Mr. Peter Kunick 2610 University Avenue., Suite 500 Saint Paul MN 55114- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 8043.48	Telemarketing Exp: Telemarketing (Chk# 5945)	02/13/97	8043.48	7158.70	884.78
Strategic Telecommunications Attn: Mr. Peter Kunick 2610 University Avenue., Suite 500 Saint Paul MN 55114- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 24012.38	Telemarketing: Telemarketing (Chk# 6021)	03/17/97	15968.90	14212.32	1756.58
Strategic Telecommunications Attn: Mr. Peter Kunick 2610 University Avenue., Suite 500 Saint Paul MN 55114- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 26534.33	Telemarketing Exp: Telemarketing (Chk# 6039)	03/25/97	2521.95	2244.54	277.41
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			32027.45	24534.26	7496.19
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 38 OF 41
FOR LINE 21a

NAME OF COMMITTEE

New Jersey Republican State Committee

Welch/Norman Communications 11921 Freedom Drive Suite 350 Reston Va 20190-5608 CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 6710.00	Direct Mail Production: Direct Mail (Chk# 5857)	01/15/97	6710.00	5971.90	738.10
KMJ 333 New Albany Street Moorestown NJ 08057- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 11589.56	Direct Mail Postage: Direct Mail (Chk# 5858)	01/15/97	4879.56	4342.81	536.75
Welch/Norman Communications 11921 Freedom Drive Suite 350 Reston Va 20190-5608 CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 13089.56	Direct Mail: Direct Mail (Chk# 5873)	01/16/97	1500.00	1335.00	165.00
Marcisart Media, Inc. 567 Park Avenue Ste 104 Scotch Plains NJ 07076- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 18589.56	Direct Mail Production: Direct Mail (Chk# 5872)	01/16/97	5500.00	4895.00	605.00
Welch/Norman Communications 11921 Freedom Drive Suite 350 Reston Va 20190-5608 CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 24329.56	Direct Mail Production: Direct Mail (Chk# 5906)	01/28/97	5740.00	5108.60	631.40
US POSTMASTER CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 24534.56	BRE Permits Direct Mail (Chk# 5928)	02/06/97	205.00	182.45	22.55
Welch/Norman Communications 11921 Freedom Drive Suite 350 Reston Va 20190-5608 CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 49132.40	Direct Mail Production: Direct Mail (Chk# 5952)	02/19/97	24597.84	21892.08	2705.76
KMJ 333 New Albany Street Moorestown NJ 08057- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 55937.40	Direct Mail Postage: Direct Mail (Chk# 5954)	02/19/97	6805.00	6056.45	748.55
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			55937.40	49794.29	6153.11
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 39	OF 41
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Marcisart Media, Inc. 567 Park Avenue Ste 104 Scotch Plains NJ 07076-	Production: Direct Mail (Chk# 5972)	02/28/97	5412.02	4816.70	595.32
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 61349.42					
Welch/Norman Communications 11921 Freedom Drive Suite 350 Reston Va 20190-5608	Direct Mail Production: Direct Mail (Chk# 6044)	03/27/97	5190.00	4619.10	570.90
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 66539.42					
KHI 333 New Albany Street Moorestown NJ 08057-	Postage for Direct Mail: Direct Mail (Chk# 6047)	03/27/97	5010.97	4459.76	551.21
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 71550.39					
Welch/Norman Communications 11921 Freedom Drive Suite 350 Reston Va 20190-5608	Consulting Fee-Direct Mail: Direct Mail (Chk# 6061)	03/31/97	1500.00	1335.00	165.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 73050.39					
Strategic Telecommunications Attn: Mr. Peter Kunick 2610 University Avenue., Suite 500 Saint Paul MN 55114-	Telemarketing Exp: Direct Mail (Chk# 6060)	03/31/97	1093.40	973.13	120.27
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 74143.79					
NJ Convention & Expo Center 97 Sunfield Avenue Edison NJ 08837-	Gala Expo Center Deposits: 97 Gala (Chk# 5856)	01/15/97	1000.00	130.00	870.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 1000.00					
Chanticleer Chateau Mr. Albert Kelly 50 Stirling Road Warren NJ 07059-	Catering Dep for 97 Gala: 97 Gala (Chk# 5899)	01/27/97	10000.00	1300.00	8700.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 11000.00					
Chanticleer Chateau Mr. Albert Kelly 50 Stirling Road Warren NJ 07059-	97 Gala Entertainment Deposit Count: 97 Gala (Chk# 5951)	02/19/97	3900.00	507.00	3393.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 14900.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			33106.39	18140.69	14965.70
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 41	OF 41
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Republican State Committee

Hyatt Regency New Brunswick 2 Albany Street New Brunswick NJ 08901-	Gov Coun Mtg.-Audio Rental: Governor's Council	01/30/97	168.40	28.63	139.77
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 14725.39					
Hyatt Regency New Brunswick 2 Albany Street New Brunswick NJ 08901-	Gov Coun Mtg-Catering & Rm: Governor's Council (Chk# 591)	01/30/97	3348.00	569.16	2778.84
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 18073.39					
Capitol Catering 2316 Jefferson David Hwy Alexandria VA 22301-	Catering Exp: Governor's Council (Chk# 5981)	03/04/97	5000.00	850.00	4150.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 23073.39					
Jan Promotions Inc. Attn: Mr. Jack Nagel, President 50 Moonachie Road Moonachie NJ 07074-	Gov. Council Fenc: Governor's Council (Chk# 5999)	03/07/97	1213.00	206.21	1006.79
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 26286.39					
Capitol Catering 2316 Jefferson David Hwy Alexandria VA 22301-	Catering Exp: Governor's Council (Chk# 6043)	03/25/97	5557.07	944.70	4612.37
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 29843.46					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			15286.47	2598.70	12687.77
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			520627.33	159268.60	361358.73
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 40	OF 41
FOR LINE 21a	

NAME OF COMMITTEE						
New Jersey Republican State Committee						
Emerald Garden Attn: Mr. James Opie, III 241 Essex Street Millburn NJ 07041- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 24900.00	Gala Exp: 97 Gala (Chk# 5977)	03/04/97	10000.00	1300.00	8700.00	
Chanticleer Chateau Mr. Albert Kelly 50 Stirling Road Warren NJ 07059- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 34900.00	97 Gala Catering Exp: 97 Gala (Chk# 5978)	03/04/97	10000.00	1300.00	8700.00	
Purchase Power PO Box 85042 Louisville KY 40285-5042 CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 1024.50	Chrm & Capitol Club Postage: Chairman & Capitol Clubs (Ch	01/31/97	1024.50	358.57	665.93	
Sheraton Newark Airport Attn: Karin Van Dyke 128 Frontage Road Newark NJ 07114- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 3818.55	Mtg Rm Rental & Food: Chairman & Capitol Clubs (Chk# 5947)	02/14/97	2794.05	977.92	1816.13	
Linz Photography Attn: Mr. Sheldon Linz 1800 Route 9, Store 5 Tomb River NJ 08755- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 4592.71	Photos Cap & Chrm Clubs: Chairman & Capitol Clubs (Chk# 6012)	03/10/97	774.16	270.96	503.20	
Jan Promotions Inc. Attn: Mr. Jack Nagel, President 50 Moonachie Road Moonachie NJ 07074- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 557.00	Gov Council Lapel Pins: Governor's Council (Chk# 5866)	01/16/97	557.00	94.69	462.31	
Chanticleer Chateau Mr. Albert Kelly 50 Stirling Road Warren NJ 07059- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 11556.99	Gov Council Holiday Party: Governor's Council (Chk# 586	01/16/97	10999.99	1870.00	9129.99	
Chanticleer Chateau Mr. Albert Kelly 50 Stirling Road Warren NJ 07059- CATEGORY: X Fundraising EVENT YEAR-TO-DATE: \$ 14556.99	Governor's Coun Holiday Party: Governor's Council (Chk# 590	01/27/97	3000.00	510.00	2490.00	
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			39140.70	6682.14	32467.56	
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☒ Hand Delivered

DATE OF RECEIPT

4-16-97

☐ First Class Mail

POSTMARKED

☐ Registered/Certified Mail

POSTMARKED

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT


PREPARER

4-16-97
DATE PREPARED