

CERTIFIED MAIL

MAY 18 1992

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
MAY 21 1992
U.S. HOUSE OF REPRESENTATIVES

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
FRIENDS OF JIM SAXTON

ADDRESS (number and street) Check if different than previously reported.
P.O. Box 795

CITY, STATE and ZIP CODE MOUNT HOLLY, N.J. 08060 STATE/DISTRICT 3RD

HOUSE ID 115223

2. FEC IDENTIFICATION NUMBER

3. IS THIS REPORT AN AMENDMENT?
 YES NO

4. TYPE OF REPORT

- April 15 Quarterly Report
- Twelfth day report preceding PRIMARY (Type of Election) election on June 2, 1992 in the State of New Jersey
- July 15 Quarterly Report
- Thirtieth day report following the General Election on _____ in the State of _____
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Termination Report

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

| 5. Covering Period | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| <u>4/01/92</u> through <u>5/13/92</u> | | |
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)) | 45807.42 | 124650.70 |
| (b) Total Contribution Refunds (from Line 20(d)) | 0.00 | 250.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | 45807.42 | 124400.70 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17). | 15872.36 | 43849.11 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 16.80 | 47.69 |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)). | 15855.56 | 43801.42 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 308061.61 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Gary G. Gallant Jr.

Signature of Treasurer Gary G. Gallant Jr. Date 5/18/92

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

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FEC FORM 3
(revised 4/87)

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

| Name of Committee (in full) | Report Covering the Period: | |
|---|-------------------------------|-----------------------------------|
| FRIENDS OF JIM SAXTON | From: 4/01/92 | To: 5/13/92 |
| I. RECEIPTS | COLUMN A Total This Period | COLUMN B Calendar Year-To-Date |
| 11. CONTRIBUTIONS (other than loans) FROM: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 6360.00 | |
| (ii) Unitemized | 12832.77 | |
| (iii) Total of contributions from individuals | 19192.77 | 69536.05 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 26614.65 | 55114.65 |
| (d) The Candidate | 0.00 | 0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) | 45807.42 | 124650.70 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES. | 0.00 | 0.00 |
| 13. LOANS: | | |
| (a) Made or Guaranteed by the Candidate | 0.00 | 0.00 |
| (b) All Other Loans | 0.00 | 0.00 |
| (c) TOTAL LOANS (add 13(a) and (b)) | 0.00 | 0.00 |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | 16.80 | 47.69 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | 850.58 | 2666.53 |
| 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) | 46674.80 | 127364.92 |
| II. DISBURSEMENTS | | |
| 17. OPERATING EXPENDITURES | 15872.36 | 43849.11 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES. | 0.00 | 0.00 |
| 19. LOAN REPAYMENTS: | | |
| (a) Of Loans Made or Guaranteed by the Candidate | 0.00 | 0.00 |
| (b) Of All Other Loans | 0.00 | 0.00 |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) | 0.00 | 0.00 |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 250.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) | 0.00 | 250.00 |
| 21. OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21). | 15872.36 | 44099.11 |

III. CASH SUMMARY

| | |
|--|--------------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | \$ 277259.17 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) | \$ 46674.80 |
| 25. SUBTOTAL (add Line 23 and Line 24) | \$ 323933.97 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22). | \$ 15872.36 |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25). | \$ 308061.61 |

93014520681

SCHEDULE A

ITEMIZED RECEIPTS

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------------|----------|----------|
| Mr. Marc M. Baldwin 513 Adams Lane Vincentown NJ 08088 | Parker, McCay & Lawyer | 04/21/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Colonel H. N. Holt 212 Pearl Croft Road Cherry Hill NJ 08034 | retired | 04/21/92 | 100.00 |

Receipt for: Primary Year-to-Date Total: \$ 300.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|-----------------------------------|----------|----------|
| Mr. Thomas M. Masick 100 Lee Drive Manahawkin NJ 08050 | Parker, McCay & Criscul Lawyer | 04/21/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 600.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|-----------------------------------|----------|----------|
| Mr. Robert J. Partlow 123 Wagush Trail Medford Lakes NJ 08055 | Parker, McCay & Criscul Lawyer | 04/21/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|-----------------------------------|----------|----------|
| Mr. Yves C. Veenstra 33 Broad Street Mt. Holly NJ 08060 | Parker, McCay & Criscul Lawyer | 04/21/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| F. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|------------------------------------|----------|----------|
| Mr. Ronald C. Morgan 2 Diston Court Mt. Laurel NJ 08054 | Parker, McCay, Criscuolo Lawyer | 04/21/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 2600.00

TOTAL This Period

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|-----------------------------|----------------------|------------------|
| Mr. James J. Seifert 520 8th Street Riverside NJ 08075 | Frances Apts. Self-Apts. | 04/21/92 04/21/92 | 130.00 150.00 |

Receipt for: Primary Year-to-Date Total: \$ 280.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|------------------------------|----------|-------------|
| Mr. Fred A. Breidenbach Marne Highway Moorestown NJ 08057 | GE Aerospace, GE Compa VP | 04/04/92 | 200.00 EAR* |

* EAR = Contribution Earmarked Thru General Electric PAC
Receipt for: General Year-to-Date Total: \$ 200.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|----------------------------------|----------|----------|
| Mr. Jerry Jerome 109 Arney's Mt. Road Pemberton NJ 08068 | Colonial Village Inc. caterer | 05/08/92 | 300.00 |

Receipt for: Primary Year-to-Date Total: \$ 300.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|-------------------------|----------------------|-----------------|
| Ms. Joan Winzinger 1702 Marne Highway Hainesport NJ 08036 | Winzinger Inc. Owner | 05/07/92 05/11/92 | 30.00 200.00 |

Receipt for: Primary Year-to-Date Total: \$ 230.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|----------------------------|----------|----------|
| Herbert J. Deutsch M.D. 17 Hollybrook Way W. Berlin NJ 08091 | self employed physician | 04/14/92 | 200.00 |

Receipt for: Primary Year-to-Date Total: \$ 300.00

| F. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|-----------------------|----------|----------|
| Mr. James Juliana 11013 Rosemont Drive Rockville MD 20852 | self/employed self | 04/08/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 1710.00

TOTAL This Period

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|--|----------|----------|
| Ms. Cynthia L. Brown 125 11th Street SE. Southeast DC 20003 | Shipbuilders Council o executive VP | 04/08/92 | 300.00 |

Receipt for: Primary Year-to-Date Total: \$ 300.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|------------------------------------|----------|----------|
| Mr. Jerry H. Jared 7200A Oceanfront Virginia Beach VA 23451 | Military Distributors President | 04/03/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|------------------------------------|----------|----------|
| Mr. Sheldon B. Kamins 4800 Hampden Ln. #650 Bethesda MD 20814 | Blum, Frank, & Kamins Executive | 04/09/92 | 250.00 |

Receipt for: Primary Year-to-Date Total: \$ 250.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|--------------------------------------|----------|----------|
| Mr. Drew Parker 2520 Fostertown Road Hainesport NJ 08060 | Parker, McKay, Criscuolo attorney | 04/21/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|-----------------------------|----------|----------|
| Mr. Kyle R. Keiderling 47 Elwood Flemington NJ 08822 | self-employed consultant | 05/13/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 2050.00

TOTAL This Period 6360.00

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| American Horse Council C. O. 1700 K. St., N.W. #300 Washington DC 20006 | L. T. PAC | 05/11/92 | 250.00 |

Receipt for: Primary Year-to-Date Total: \$ 250.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Hoffmann La Roche 1300 I Street, NW Washington DC 20005 | PAC | 04/08/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| American Commercial Barge Line P.O. Box 610 Jeffersonville IN 47130 | PAC-JEFFBOAT PAC | 04/08/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Bath Iron Works Corp. 2341 Jefferson Davis Hwy. Arlington VA 22202 | PAC | 04/08/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Tobacco Institute Political Action Comm. 1875 Eye Street, N.W. Washington DC 20006 | PAC | 05/11/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| F. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| New Jersey Bell Federal PAC 540 Broad Street #1004 Newark NJ 07101 | PAC | 04/09/92 | 1000.00 |

Receipt for: Primary Year-to-Date Total: \$ 1000.00

SUBTOTAL of Receipts This Page 3250.00

TOTAL This Period

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| General Electric Co. 1331 Pennsylvania Ave., NW Washington DC 20024 | PAC | 04/04/92 | 800.00 |

Receipt for: General Year-to-Date Total: \$ 800.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Associated General Contractors of Amer.PAC 1957 E Street, N.W. Washington DC 20006 | PAC | 04/09/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| GPU Services Corporation 801 Pennsylvania Ave NW Washington DC 20004 | PAC | 04/24/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Ocean Spray Political Action Committee One Ocean Spray Drive Lakeville-Middleboro MA 02349 | PAC | 05/11/92 | 1000.00 |

Receipt for: General Year-to-Date Total: \$ 1000.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Philip Morris Political Action Committee 1341 G Street, NW 9th Fl. Washington DC 20005 | PAC | 04/24/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| F. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Preserve Social Security 2000 K. Street, N. W. Washington DC 20006 | PAC | 05/01/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 3800.00

TOTAL This Period

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| American Pilots Association 1025 Thos. Jeff. St., NW Washington DC 20007 | PAC | 04/08/92 | 750.00 |

Receipt for: Primary Year-to-Date Total: \$ 750.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| UPSPAC 316 Pennsylvania Ave., SE Washington DC 20003 | PAC | 04/27/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Independent Insurance Agents of Amer. Inc. 412 First Street SE #300 Southeast DC 20003 | PAC | 04/17/92 | 500.00 |

Receipt for: General Year-to-Date Total: \$ 3000.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| TRW Good Government Fund 1000 Wilson Boulevard Arlington VA 22209 | PAC | 04/09/92 | 350.00 |

Receipt for: Primary Year-to-Date Total: \$ 350.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| NAWGA PAC 201 Park Washington Ct. Falls Church VA 22046 | PAC | 04/08/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| F. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Food Marketing Institute PAC (FOOD PAC) 800 Connecticut Ave., N.W. Washington DC 20006 | PAC | 04/16/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 3100.00

TOTAL This Period

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Full Name of Committee: FRIENDS OF JIM SANTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Stone & Webster PAC 1201 Connecticut Ave. NW Washington DC 20036 | PAC | 04/16/92 | 1000.00 |

Receipt for: Primary Year-to-Date Total: \$ 1000.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Associated Builders & Contractors PAC 729 15th Street, N.W. Washington DC 20005 | PAC | 05/11/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Union Pacific Fund For Effective Government 555 13th Street N.W. Washington DC 20036 | PAC | 04/20/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Associated Milk Producers Inc. (Committee for) P.O. Box 7902877 San Antonio TX 78279 | PAC | 04/21/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|-------------|
| National Fisheries Institute 1525 Wilson Boulevard Arlington VA 22209 | PAC | 04/08/92 | 314.65 IK * |

IK = In-Kind Contribution: Seafood-Glen Echo for Fete
Receipt for: Primary Year-to-Date Total: \$ 314.65

| F. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Penney PAC 1156 15th Street, N. W. Washington DC 20005 | PAC | 04/24/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 3314.65

TOTAL This Period

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| AT & T PAC 192 W. State Street Trenton NJ 08608 | PAC | 04/30/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Prudential Insurance Co. of America Federal PAC 1140 Connecticut Ave., NW Washington DC 20036 | PAC | 04/16/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Credit Union National Assn. 805 15th Street, N.W. Washington DC 20005 | PAC | 04/16/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Matson Navigation Company 444 N. Capitol Street, NW Washington DC 20001 | PAC | 04/30/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Prudential-Bache PAC 199 Water Street New York NY 10290 | PAC | 04/04/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| F. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Fluor PAC 1627 K Street, N.W. Washington DC 20006 | PAC | 04/30/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 3000.00

TOTAL This Period

92014520689

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Continental Air Holding 1300 Eye Street, NW Washington DC 20005 | PAC | 05/07/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Williams and Jensen, P.C. PAC 1101 Connecticut Ave., NW Washington DC 20036 | PAC | 05/11/92 | 300.00 |

Receipt for: Primary Year-to-Date Total: \$ 300.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Cigna Corporation PAC 1825 Eye Street, N.W. Washington DC 20006 | PAC | 04/16/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| General Dynamics Corp. 1745 Jefferson Davis Hwy. Arlington VA 22202 | PAC | 04/09/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| National League of Postmasters (NLPM) 1023 North Royal Street Alexandria VA 22314 | PAC | 05/07/92 | 250.00 |

Receipt for: Primary Year-to-Date Total: \$ 250.00

| F. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Atlantic City Electric Co Federal PAC 150 W. State Street Trenton NJ 08608 | PAC | 04/09/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 2550.00

TOTAL This Period

92014520690

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Public Service Electric & Gas PAC (PEGPAC) 80 Park Plaza, PO Box Newark NJ 07101 | PAC | 04/08/92 | 1000.00 |

Receipt for: Primary Year-to-Date Total: \$ 1000.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Electrical Construction PAC 7315 Wisconsin Avenue Bethesda MD 20814 | PAC | 04/07/92 | 1000.00 |

Receipt for: Primary Year-to-Date Total: \$ 1000.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| IMO Industries 727 23rd Street, South Arlington VA 22202 | PAC | 04/08/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| LTV Aircraft Group 1725 Jefferson Davis Hwy Arlington VA 22202 | PAC | 04/30/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Petroleum Marketers Asso. Amer. Small Business Comm. 1120 Vermont Ave., N.W. Washington DC 20005 | PAC | 04/02/92 | 1000.00 |

Receipt for: Primary Year-to-Date Total: \$ 1000.00

| F. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Rockwell International Corporation 1745 Jefferson Davis Hwy Arlington VA 22202 | PAC | 04/16/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 4500.00

TOTAL This Period

1
9
6
0
2
5
4
0
1
2
0
9

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| General Atomics 1100 17th Street, NW Washington DC 20036 | PAC | 04/08/92 | 1000.00 |

Receipt for: Primary Year-to-Date Total: \$ 1000.00

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| Texas Instruments 1455 Pennsylvania Ave., NW Washington DC 20004 | PAC | 04/24/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|---------------------|----------|----------|
| CH2M Hill, Inc PAC 655 NW 15th Street #444 Washington DC 20005 | PAC | 04/24/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| Americans for Free Inter- national Trade 2011 Penn Ave., NW-5th Fl. Washington DC 20006 | PAC | 04/08/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| E. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| National Marine Manufact. Association PAC 1000 T. Jefferson St., NW Washington DC 20007 | PAC | 04/08/92 | 500.00 |

Receipt for: Primary Year-to-Date Total: \$ 500.00

| F. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|---------------------|----------|----------|
| JEMPAC Two Princess Road Lawrenceville NJ 08648 | PAC | 04/16/92 | 100.00 |

Receipt for: Primary Year-to-Date Total: \$ 100.00

SUBTOTAL of Receipts This Page 3100.00

TOTAL This Period 26614.65

92014520692

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Full Name of Committee: FRIENDS OF JIM SAXTON

3
9
6
2
0
5
4
1
2
0
9

| A. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|------------------------|-------------------------------------|-------------|
| Mount Holly State Bank Rancocas Road Mount Holly NJ 08060 | bank | 04/30/92 | 131.96 INT* |
| | | * INT = Interest: MM - 21-012685306 | |
| Receipt for: Primary | Year-to-Date Total: \$ | 617.01 | |

| B. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|---|------------------------|---|------------|
| Mount Holly State Bank Rancocas Road Mount Holly NJ 08060 | bank | 05/13/92 | 77.78 INT* |
| | | * INT = Interest: Savings Acct.-4/01/92-5/13/92 | |
| Receipt for: General | Year-to-Date Total: \$ | 617.01 | |

| C. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|------------------------|---------------------------------|-------------|
| Commerce Bank Route 541 Mount Holly NJ 08060 | Bank | 04/30/92 | 275.55 INT* |
| | | * INT = Interest: MM-0017911327 | |
| Receipt for: Primary | Year-to-Date Total: \$ | 1171.84 | |

| D. Full Name, Address, Zip | Employer/Occupation | Date | Receipts |
|--|-------------------------------|----------------------|----------------------------|
| Trenton Savings Bank 332 High Street Burlington NJ 08016 | Information Requested Bank | 05/13/92 04/30/92 | 119.09 INT* 246.20 INT* |
| Receipt for: Primary | Year-to-Date Total: \$ | 877.68 | |

D.

Memo Entry(s):

- * INT = Interest: Interest-4/31/92 to 5/13/92
- * INT = Interest: Interest -3/31/92-4/30/92

| | |
|--------------------------------------|--------|
| SUBTOTAL of Receipts This Page | 850.58 |
| TOTAL This Period | 850.58 |

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|-------------------------------------|-------------|
| National Fisheries 1101 Connecticut Ave # 700 Washington, DC 20036 | Seafood--Fundraiser | 04/08/92 | 314.65 IK * |
| | | * IK = In-Kind; IN-KIND EXPENDITURE | |
| | | Year-to-Date Total: \$ 314.65 | |

| B. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|---|-------------------------------|-----------------|
| Capitol Hill Club 200 C Street, S.E. Washington, DC 20003 | steering comm. bkfst. lunch w/constituents | 04/04/92 04/04/92 | 297.70 30.75 |
| | | Year-to-Date Total: \$ 382.98 | |

| C. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|--|------------------------------------|-------------------------------|
| Central Fidelity Bank N/A P.O. Box 27612 Richmond, VA 23261 | Amtrak Hotel Room Bkfst. w/constituent | 04/11/92 04/11/92 04/11/92 | 51.00 210.00 MEM* 19.98 |
| | | Year-to-Date Total: \$ (Continued) | |

| D. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|--|------------------------------------|-------------------------------|
| Central Fidelity Bank N/A P.O. Box 27612 Richmond, VA 23261 | Volunteer Party Meal with consultant Fedex | 04/11/92 04/11/92 05/12/92 | 400.00 MEM* 84.50 15.50 |
| | | Year-to-Date Total: \$ (Continued) | |

| E. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|--------------------------------|----------|
| Central Fidelity Bank N/A P.O. Box 27612 Richmond, VA 23261 | Transportation | 05/12/92 | 74.08 |
| | | Year-to-Date Total: \$ 1295.67 | |

E. Memo Entry(s):
* MEM: See memo entry attached
* MEM: See memo entry attached

SUBTOTAL of Disbursements This Page 1498.16
TOTAL This Period

92014520694

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Chesley & Cline Insurance Co. P.O. Box 590 Mt. Holly, NJ 08060 | office insurance | 04/20/92 | 862.00 |

Year-to-Date Total: \$ 862.00

| B. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Mt. Holly State Bank Rancocas Road Mt. Holly, NJ 08060 | IRS taxes | 04/06/92 | 408.24 |
| | IRS taxes | 05/11/92 | 292.68 |

Year-to-Date Total: \$ 2099.20

| C. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| New Jersey Bell Telephone Co. P.O. Box 480 Elizabeth, NJ 07207 | Telephone expenses | 05/05/92 | 128.75 |

Year-to-Date Total: \$ 457.92

| D. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Town Hall Office Supply Co. Pine Street Mt. Holly, NJ 08060 | Office Supplies | 04/06/92 | 32.11 |
| | Office Supplies | 04/06/92 | 72.56 |
| | office supplies | 04/06/92 | 56.39 |

Year-to-Date Total: \$ (Continued)

| E. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Town Hall Office Supply Co. Pine Street Mt. Holly, NJ 08060 | Copies | 04/06/92 | 155.26 |

Year-to-Date Total: \$ 863.47

| F. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| U.S. Postal Service Mt. Holly, NJ 08060 | Pre-paid Acct. Fee | 04/01/92 | 300.00 |
| | Postage | 04/03/92 | 31.18 |
| | Postage | 04/09/92 | 58.00 |

Year-to-Date Total: \$ (Continued)

SUBTOTAL of Disbursements This Page 2397.17

TOTAL This Period

92014520695

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|------------------------------------|-------------------------|----------|----------|
| U.S. Postal Service | Postage | 04/16/92 | 50.00 |
| Mt. Holly, NJ 08060 | Postage | 04/16/92 | 50.00 |
| | Postage | 04/16/92 | 100.00 |
| Year-to-Date Total: \$ (Continued) | | | |

| B. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|----------------------------|-------------------------|----------|----------|
| U.S. Postal Service | Postage | 04/17/92 | 46.22 |
| Mt. Holly, NJ 08060 | Postage | 04/27/92 | 77.22 |
| | Postage | 04/29/92 | 258.00 |
| Year-to-Date Total: \$ | | | 2913.24 |

| C. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Xerox Corporation The Gateway Centre Xerox Square 087087L Rochester, NY 14664 | repair | 04/06/92 | 316.72 |
| Year-to-Date Total: \$ | | | 316.72 |

| D. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Gary G. Gallant, Jr. 124 Kihade Trail Medford Lakes, NJ 08055 | Food for Fundraiser | 04/01/92 | 143.37 |
| | Salary | 04/01/92 | 599.71 |
| | Salary | 05/01/92 | 377.86 |
| Year-to-Date Total: \$ (Continued) | | | |

| E. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Gary G. Gallant, Jr. 124 Kihade Trail Medford Lakes, NJ 08055 | Beverage Fundraiser | 04/01/92 | 156.63 |
| Year-to-Date Total: \$ | | | 2700.51 |

| F. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Bill O'Hara 6 Cedarcrest Road Gibbsboro, NJ 08026 | Air Flight | 04/15/92 | 260.00 |
| Year-to-Date Total: \$ | | | 260.00 |

SUBTOTAL of Disbursements This Page 2435.73

TOTAL This Period

92014520696

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Full Name of Committee: FRIENDS OF JIM SANTON

| A. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|----------------------------|-------------------------|----------|----------|
| 112 High Street N.J.L.P. | Rent | 04/01/92 | 400.00 |
| 112 High Street | Rent | 05/01/92 | 400.00 |
| Mt. Holly,NJ 08060 | | | |
| Year-to-Date Total: \$ | | | 2000.00 |

| B. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|----------------------------|-------------------------|----------|-------------|
| Holly Duplicating Center | Fundraiser invites | 04/01/92 | 43.80 |
| Post Office Box 547 | office stationery | 04/01/92 | 2175.19 |
| Mount Holly,NJ 08060 | invitations & copies | 04/14/92 | 175.16 |
| Year-to-Date Total: \$ | | | (Continued) |

| C. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|----------------------------|-------------------------|----------|-------------|
| Holly Duplicating Center | invitations | 04/14/92 | 84.80 |
| Post Office Box 547 | office stationery | 04/14/92 | 267.28 |
| Mount Holly,NJ 08060 | Printing/Econ Packet | 04/27/92 | 510.71 |
| Year-to-Date Total: \$ | | | (Continued) |

| D. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|----------------------------|-------------------------|----------|----------|
| Holly Duplicating Center | FR invitations | 04/24/92 | 120.48 |
| Post Office Box 547 | Office stationery | 04/24/92 | 270.55 |
| Mount Holly,NJ 08060 | | | |
| Year-to-Date Total: \$ | | | 7726.69 |

| E. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|----------------------------|-------------------------|----------|-------------|
| Patricia Walker | Salary | 04/01/92 | 901.49 |
| 7 Winding Way | Fundraising Gifts | 04/11/92 | 65.20 |
| Mt. Holly,NJ 08060 | Salary | 05/01/92 | 853.41 |
| Year-to-Date Total: \$ | | | (Continued) |

| F. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|----------------------------|-------------------------|----------|----------|
| Patricia Walker | Food-Fundraiser | 05/05/92 | 49.02 |
| 7 Winding Way | Food-Fundraiser | 05/05/92 | 93.25 |
| Mt. Holly,NJ 08060 | Paper Products/ F.R. | 05/05/92 | 20.00 |
| Year-to-Date Total: \$ | | | 4599.79 |

SUBTOTAL of Disbursements This Page 6430.34

TOTAL This Period

92014520697

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Full Name of Committee: FRIENDS OF JIM SAXTON

| A. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| National Republican 320 1st Street S.E.R Washington, DC 20003 | Travel expenses | 04/09/92 | 292.10 |

Year-to-Date Total: \$ 292.10

| B. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Petty Cash 112 High Street Mt. Holly, NJ 08060 | Petty Cash | 04/10/92 | 98.44 |
| | Petty Cash | 05/12/92 | 98.25 |

Year-to-Date Total: \$ 294.19

| C. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Maryann Conover 321 Elm Avenue Browns Mills, NJ 08015 | Consultant-letters | 04/20/92 | 50.00 |
| | Consultant-letters | 04/20/92 | 50.00 |
| | Consultant-letters | 04/20/92 | 50.00 |
| | Year-to-Date Total: \$ | | 300.00 |

| D. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Pinnacle List Company 2800 Shirlington Rd. Suite 405-B Arlington, VA 22206 | Direct Mail Lists | 04/11/92 | 941.55 |

Year-to-Date Total: \$ 941.55

| E. Full Name, Address, Zip | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| The Mansion on Main Street Suite 102 at Main St Voorhees, NJ 08043 | FR-caterer | 04/11/92 | 500.00 |
| | Fundraising Bkfst. | 04/17/92 | 331.60 |

Year-to-Date Total: \$ 831.60

SUBTOTAL of Disbursements This Page 2411.94

TOTAL This Period 15173.34

92014520698

Please see Page 1, entry C&D for Line 17 on Schedule B. The following entries are complete itemizations for all credit card transactions to individual vendors which, in the aggregate, exceed \$200 for the calendar year.

| <u>Date</u> | <u>Vendor</u> | <u>Purpose</u> | <u>Amount</u> |
|------------------------------|---|----------------|---------------|
| 4/11/92 | Holiday Inn 11787 Lee Jackson Highway Fairfax, VA 22033 | Hotel Room | \$210.00 |
| Calendar Year to Date Total: | | | \$210.00 |

| | | | |
|------------------------------|--|-----------------|----------|
| 4/11/92 | Robin's Nest Mill Street Mt. Holly, NJ 08060 | Volunteer Party | \$400.00 |
| Calendar Year to Date Total: | | | \$400.00 |

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