REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
JUL 23 2 30 PM '97

1. NAME OF COMMITTEE (in full)
New Jersey Democratic State Committee

ADDRESS (number and street) ☐ Check if different than previously reported.
150 West State Street

CITY, STATE and ZIP CODE
Trenton, NJ 08608

2. FEC IDENTIFICATION NUMBER
C00104471

3. ☐ This committee 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 GENERAL (Type of Election)
election on 11/5/96 in the State of NJ

☐ 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 10/01/96 through 10/16/96		
6.	(a) Cash on Hand January 1, 1996		$28483.35
	(b) Cash on Hand at Beginning of Reporting Period	$65293.45	
	(c) Total Receipts (from Line 19)	$379154.60	$1746923.14
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$444448.05	$1775406.49
7.	Total Disbursements (from Line 30)	$351465.86	$1682424.30
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$92982.19	$92982.19
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 202-219-3420

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
Raul Garcia -- Michael D. Kanarick, Assist. Treas.

Signature of Treasurer Michael D Kanarick

Date 6/19/97

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

FEC FORM 3X
(Revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
New Jersey Democratic State Committee

REPORT COVERING PERIOD
FROM 10/01/96 TO: 10/16/96

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$41500.00	$403650.00	11(a)(i)
ii. Unitemized	$589.00	$26785.82	11(a)(ii)
iii. Total of contributions from individual (add i and ii)	$42089.00	$430435.82	11(a)(iii)
b. Political Party Committees	$3750.00	$14690.00	11(b)
c. Other Political Committees (such as PACs)	$34000.00	$97129.16	11(c)
d. Total Contributions (add a iii, b and c)	$79839.00	$542154.98	11(d)
12. Transfers From Affiliated/Other Party Committees	$69942.42	$328849.30	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$87431.61	$132691.92	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$5637.27	$6173.34	17
18. Transfers from Nonfederal Account for Joint Activity	$136404.30	$737053.60	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$379154.60	$1746923.14	19
20. Total Federal Receipts (subtract line 18 from line 19)	$242750.30	$1009869.54	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$215875.07	$918053.93	21(a)(i)
ii. Non-Federal Share	$121124.23	$723529.17	21(a)(ii)
b. Other Federal Operating Expenditures	$579.66	$11854.30	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$337578.96	$1653437.40	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$13500.00	$27000.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	$0.00	$0.00	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$1600.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$1600.00	28(d)
29. Other Disbursements	$386.90	$386.90	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$351466.86	$1682424.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$230341.63	$958895.13	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$79839.00	$542154.98	32
33. Total Contribution Refunds (from line 28d)	$0.00	$1600.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$79839.00	$540554.98	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$216454.73	$929908.23	35
36. Offsets to Operating Expenditures (from line 15)	$87431.61	$132691.92	36
37. Net Operating Expenditures (subtract line 36 from 35)	$129023.12	$797216.31	37

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Dennis J. Alessi 3 Yale Terrace West Orange, NJ 07052- Receipt for [ ]	Fox & Fox attorney Aggregate YTD > $500.00	10/07/96 MEMO	$500.00
Dennis J. Alessi 3 Yale Terrace West Orange, NJ 07052- Receipt for [ ]	Fox & Fox attorney Aggregate YTD > $1500.00	10/11/96	$1000.00
Laurence P. Bafundo, Esq. 22 Stockton Drive Voorhees, NJ 08043- Receipt for [ ]	Friedman Bafundo & Porter attorney/partner Aggregate YTD > $250.00	10/15/96	$250.00
Robert Bergen, M.D. 1600 Parker Avenue Fort Lee, NJ 07024- Receipt for [ ]	self doctor Aggregate YTD > $1000.00	10/04/96	$1000.00
Roger L. Berkley 89 Woodmont Drive Woodcliff Lake, NJ 07675- Receipt for [ ]	Weave Corporation Executive Aggregate YTD > $2000.00	10/11/96	$2000.00
Susan Bogatin 888 Park Avenue Apartment 6B New York, NY 10021- Receipt for [ ]	n/a homemaker Aggregate YTD > $5000.00	10/08/96	$5000.00
Victor Borden, M.D. 125 Dyer Court Norwood, NJ 07648- Receipt for [ ]	Gyn-Ob Svcs of Englewood, Physician Aggregate YTD > $1000.00	10/11/96	$1000.00
Lauren Chesley Cohen 2930 Fair Acres Drive Cincinnati, OH 45213- Receipt for [ ]	Information requested Information requested Aggregate YTD > $1000.00	10/02/96	$1000.00
David Del Vacchio 29 Coryell Street Lambertville, NJ 08530-1811 Receipt for [ ]	Lambertville mayor Aggregate YTD > $1500.00	10/15/96	$1500.00

SUBTOTAL of Receipts This Page.....> $12750.00

TOTAL This Period.....>

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New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Douglas Dunham 160 East 48th Street New York, NY 10007- Receipt for [ ]	Skadden Arps attorney Aggregate YTD > $5000.00	10/02/96	$2000.00
Edward Epstein 10598 Stonebridge Boulevard Boca Raton, FL 33498- Receipt for [ ]	retired Aggregate YTD > $1000.00	10/16/96	$1000.00
Fox & Fox Dennis J. Alessi, Esq. 70 South Orange Avenue Livingston, NJ 07039- Receipt for [ ]	Partnership..Attribution listed by partner Aggregate YTD > $500.00	10/11/96	$500.00
Charles E. Gallagher 365 West End Avenue New York, NY 10024- Receipt for [ ]	Information requested information requested Aggregate YTD > $5000.00	10/07/96	$5000.00
Bryan D. Garruto 180 Tices Lane East Brunswick, NJ 08816- Receipt for [ ]	Information requested information requested Aggregate YTD > $1000.00	10/04/96	$1000.00
Harold L. Hodes Public Strategies Impact 196 West State Street Trenton, NJ 08608- Receipt for [ ]	Public Strategies Impact President Aggregate YTD > $250.00	10/14/96	$250.00
Stephen Holusha 233 Route 46 Budd Lake, NJ 07828- Receipt for [ ]	Dover Chrysler/Plymouth master auto technician Aggregate YTD > $220.00	10/10/96	$20.00 MEMO
Roberta Kaplan 19 Van Kirk Road Princeton, NJ 08540- Receipt for [ ]	n/a student - Ryder Universit Aggregate YTD > $220.00	10/10/96	$50.00 MEMO
Victoria B. Kaufman 1 West 72nd Street New York, NY 10023- Receipt for [ ]	V. Kaufman Enterprise President Aggregate YTD > $1000.00	10/11/96	$1000.00

SUBTOTAL of Receipts This Page.....> $10750.00

TOTAL This Period.....>

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
James C. Kellogg Community Foundation of NJ PO Box 317 Knox Hill Road Morristown, NJ 07963-0317 Receipt for [ ] Aggregate YTD > $5000.00	Community Foundation of N President	10/03/96	$5000.00
Karen Kominsky 29 Coryell Street Lambertville, NJ 08530-1767 Receipt for [ ] Aggregate YTD > $1500.00	Policy Management & Commu Govt. Affairs Consultant	10/15/96	$1000.00
Carol S. Kurtz 271 Next Day Hill Court Englewood, NJ 07631- Receipt for [ ] Aggregate YTD > $500.00	Information requested information requested	10/11/96	$500.00
Joseph P. La Sala 1300 Mt. Kemble Road PO Box 2075 Morristown, NJ 07006- Receipt for [ ] Aggregate YTD > $250.00	Mc Elroy Deutsch & Mulvan attorney/partner	10/16/96	$250.00
Richard F. Rodgers 7 Hemlock Lane North Brunswick, NJ 08902- Receipt for [ ] Aggregate YTD > $1000.00	NewsTalk Television Director of Public Affair	10/03/96	$500.00
Eugene Rose 270 Sylvan Avenue, Ste. 100 Englewood Cliffs, NJ 07632- Receipt for [ ] Aggregate YTD > $5000.00	Bay Ship Management Inc. President	10/16/96	$2500.00
Judie Stern 130 Hillside Avenue Englewood, NJ 07631- Receipt for [ ] Aggregate YTD > $2000.00	none retired/homemaker	10/11/96	$1000.00
Michael A. Trachtenberg 288 Oakwood Road Englewood, NJ 07631- Receipt for [ ] Aggregate YTD > $5000.00	ICF Industries, Inc. Executive	10/16/96	$5000.00

SUBTOTAL of Receipts This Page.....> $15750.00

TOTAL This Period.....>

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New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Stephen S. Weinstein, Esq. Stone Spring Long Hill Road New Vernon, NJ 07976- Receipt for [ ]	self attorney	10/09/96	$1000.00
	Aggregate YTD >	$1000.00	
Neil E. Weisfeld 11 Coventry Circle Princeton, NJ 08540- Receipt for [ ]	Information requested information requested	10/15/96	$250.00
	Aggregate YTD >	$250.00	
George R. Zoffinger 7 Maidstone Court Skillman, NJ 08558- Receipt for [ ]	Core States/NJ National B Executive	10/15/96	$1000.00
	Aggregate YTD >	$1000.00	

SUBTOTAL of Receipts This Page.....> $2250.00

TOTAL This Period.....> $41500.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Contributions from Party Committees FOR LINE NUMBER 11(b)

NAME OF COMMITTEE(In Full)
New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mercer County Democratic Committee Chairman Alan J. Karcher 777 Alexander Road Princeton, NJ 08540- Receipt for [ ]	Aggregate YTD > $1000.00	10/15/96	$1000.00
Election Fund of W. Reed Gusciora 166 Nassau Street #3 P.O. Box 2913 Princeton, NJ 08543- Receipt for [ ]	Aggregate YTD > $350.00	10/15/96	$250.00
Don Payne for Congress P.O. Box 2406 Newark, NJ 07114- Receipt for [ ]	Aggregate YTD > $2500.00	10/05/96	$2500.00

SUBTOTAL of Receipts This Page.....> $3750.00

TOTAL This Period.....> $3750.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 2
Contributions from other Political Committees FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
AFL-CIO Committee on Political Education Attn: Steve Rosenthal, Dir. Polit. Dept 815 16th Street, NW Washington, DC 20006- Receipt for [ ] Aggregate YTD > $5000.00		10/08/96	$5000.00
Sault Ste. Marie Tribe -Chippewa Indians 523 Ashmun Street Sault Sainte Marie, MI 49783- Receipt for [ ] Aggregate YTD > $5000.00		10/01/96	$5000.00
Emily's List Attn: Ann Marie Habershaw 805 15th Street, NW Suite 400 Washington, DC 20005- Receipt for [ ] Aggregate YTD > $5000.00		10/04/96	$5000.00
I.B.E.W. – C.O.P.E. Attn: Jack F. Moore, Sec./Treas. 1125 – 15th Street, NW Washington, DC 20005- Receipt for [ ] Aggregate YTD > $5000.00		10/01/96	$5000.00
Airline Pilots Association PAC Attn: Paul L. Hallisay, Dir Govt Affrs 1625 Massachusetss Avenue, NW Washington, DC 20036- Receipt for [ ] Aggregate YTD > $5000.00		10/01/96	$5000.00
Am. Soc. of Composers, Authors & Pubs. Ms. Marilyn Bergman, President One Lincoln Plaza New York, NY 10023- Receipt for [ ] Aggregate YTD > $4500.00		10/02/96	$1500.00
ATLA PAC 1050 31st Street, N.W. Washington, DC 20007- Receipt for [ ] Aggregate YTD > $3000.00		10/14/96	$3000.00
NRLCA PAC 1630 Duke Street - 4th Floor Alexandria, VA 22314-3465 Receipt for [ ] Aggregate YTD > $5000.00		10/01/96	$2000.00

SUBTOTAL of Receipts This Page.....> $31500.00

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS
Contributions from other Political Committees FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
UFCW International Union 1775 K Street N.W. Washington, DC 20006-1598 Receipt for [ ] Aggregate YTD > $2500.00		10/06/96	$2500.00

SUBTOTAL of Receipts This Page.....> $2500.00

TOTAL This Period.....> $34000.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Transfers From Affiliated/Other Party Committees FOR LINE NUMBER 12

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
DNC General Fund 430 South Capitol Street, SE Washington, DC 20003- Receipt for [ ]	Aggregate YTD > $196895.30	10/01/96	$9000.00
DNC General Fund 430 South Capitol Street, SE Washington, DC 20003- Receipt for [ ]	Aggregate YTD > $200488.11	10/08/96	$3592.81
DNC General Fund 430 South Capitol Street, SE Washington, DC 20003- Receipt for [ ]	Aggregate YTD > $210488.11	10/09/96	$10000.00
Democratic State Party Victory Fund 430 South Capitol Street, SE Washington, DC 20003- Receipt for [ ]	Aggregate YTD > $44803.28	10/09/96	$21395.30
Democratic State Party Victory Fund 430 South Capitol Street, SE Washington, DC 20003- Receipt for [ ]	Aggregate YTD > $57477.91	10/14/96	$12674.65
ASDC Dollars for Democrats Meyer Associates, Inc. 14 North Seventh Avenue Saint Cloud, MN 56303- Receipt for [ ]	Aggregate YTD > $50013.79	10/11/96	$12600.00

SUBTOTAL of Receipts This Page.....> $69262.76

TOTAL This Period.....> $69842.42

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
All Loans Received FOR LINE NUMBER 13

NAME OF COMMITTEE(In Full)
New Jersey Democratic State Committee C00104471

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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 A ITEMIZED RECEIPTS PAGE 1 OF 1
Loan Repayments Received FOR LINE NUMBER 14

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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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 A ITEMIZED RECEIPTS PAGE 1 OF 1
Offsets to Operating Expenditures FOR LINE NUMBER 15

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Boulevard Dayton, NJ 08810- Receipt for [ ]	Offset Purpose: tax adjustment Aggregate YTD > $854.02	10/01/96	$598.35
Clinton/Gore '96 General Committee, Inc. P.O. Box 19584 Washington, DC 20036- Receipt for [ ]	Offset Purpose: rent Aggregate YTD > $940.50	10/08/96	$940.50
David Del Vecchio for Congress PO Box 6701 Lawrenceville, NJ 08648- Receipt for [ ]	Offset Purpose: disbursemt for coord. activity Aggregate YTD > $20000.00	10/08/96	$20000.00
David Del Vecchio for Congress PO Box 6701 Lawrenceville, NJ 08648- Receipt for [ ]	Offset Purpose: labels purchase Aggregate YTD > $22142.76	10/14/96	$2142.76
Don Payne for Congress P.O. Box 2406 Newark, NJ 07114- Receipt for [ ]	Offset Purpose: disbursemt for coord. activity Aggregate YTD > $5000.00	10/14/96	$5000.00
Torricelli for U.S. Senate, Inc. P.O. Box 594 New Brunswick, NJ 08903- Receipt for [ ]	Offset Purpose: rent Aggregate YTD > $15750.00	10/08/96	$1750.00
Torricelli for U.S. Senate, Inc. P.O. Box 594 New Brunswick, NJ 08903- Receipt for [ ]	Offset Purpose: disbursemt for coord. activity Aggregate YTD > $25750.00	10/09/96	$10000.00
Torricelli for U.S. Senate, Inc. P.O. Box 594 New Brunswick, NJ 08903- Receipt for [ ]	Offset Purpose: disbursemt for coord. activity Aggregate YTD > $45750.00	10/15/96	$20000.00
Torricelli for U.S. Senate, Inc. P.O. Box 594 New Brunswick, NJ 08903- Receipt for [ ]	Offset Purpose: disbursemt for coord. activity Aggregate YTD > $72750.00	10/15/96	$27000.00

SUBTOTAL of Receipts This Page.....> $87431.61

TOTAL This Period.....> $87431.61

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Refunds of Contributions to Candidates/Committees FOR LINE NUMBER 16

NAME OF COMMITTEE(In Full)
New Jersey Democratic State Committee C00104471

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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 A ITEMIZED RECEIPTS
Other Receipts FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Applied Political Technologies, Inc. 1029 N. Royal Street Suite 350 Alexandria, VA 22314- Receipt for [ ]	PURPOSE BELOW Aggregate YTD > $827.27	10/04/96	$827.27
Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	PURPOSE BELOW Refund of bank misdebit Aggregate YTD > $5546.07	10/15/96	$5010.00

SUBTOTAL of Receipts This Page.....> $5637.27

TOTAL This Period.....> $5637.27

SCHEDULE A ITEMIZED RECEIPTS
Transfers from Nonfederal Account FOR LINE NUMBER 18

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $610168.88	10/02/96	$9519.58
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $626687.70	10/02/96	$16518.82
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $626830.75	10/03/96	$143.05
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $635986.75	10/03/96	$9156.00
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $640386.75	10/03/96	$4400.00
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $682719.58	10/03/96	$42332.83
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $694731.58	10/07/96	$12012.00
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $708106.58	10/11/96	$13375.00
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $712506.58	10/11/96	$4400.00

SUBTOTAL of Receipts This Page.....> $111857.28

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS
Transfers from Nonfederal Account FOR LINE NUMBER 18

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $723172.52	10/15/96	$10665.94
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt for [ ]	Aggregate YTD > $737053.60	10/15/96	$13881.08

SUBTOTAL of Receipts This Page.....> $24547.02

TOTAL This Period.....> $136404.30

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Operating Expenditures FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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
DNC General Fund 430 South Capitol Street, SE Washington, DC 20003-	salary Disbursement for [X]Other	10/15/96	$579.66 IN-KIND
SUBTOTAL of Disbursements This Page.....>			$579.66
TOTAL This Period.....>			$579.66

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 Democratic State Committee C00104471

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
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>		$0.00	

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Contributions to Candidates/Committees FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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
David Del Vecchio for Congress PO Box 6701 Lawrenceville, NJ 08648-	contribution Disbursement for [X]Other	10/04/96	$1500.00
Ruth Katz for Congress 9 South Dorset Ventnor City, NJ 08406-	contribution Disbursement for [X]Other	10/04/96	$2000.00
Larry Lerner For Congress 20 Crown Drive Warren, NJ 07059-	contribution Disbursement for [X]Other	10/04/96	$3000.00
Bill Pascrell for Congress 855 Valley Road Clifton, NJ 07012-	contribution Disbursement for [X]Other	10/04/96	$4000.00
Steve Rothman for Congress 471 Clinton Avenue Wyckoff, NJ 07481-	contribution Disbursement for [X]Other	10/04/96	$3000.00

SUBTOTAL of Disbursements This Page.....> $13500.00

TOTAL This Period.....> $13500.00

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Loan Repayments Made FOR LINE NUMBER 26

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>		$0.00	

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Loans Made FOR LINE NUMBER 27

NAME OF COMMITTEE(In Full)
New Jersey Democratic State Committee C00104471

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
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>		$0.00	

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Refunds of Contributions to Individuals FOR LINE NUMBER 28(a)

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>			$0.00

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Refunds of Contributions to Political Party Committees FOR LINE NUMBER 28(b)

NAME OF COMMITTEE(In Full)
New Jersey Democratic State Committee C00104471

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
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>			$0.00

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Refunds of Contributions to Other Political Committees FOR LINE NUMBER 28(c)

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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
SUBTOTAL of Disbursements This Page.....>			$0.00
TOTAL This Period.....>		$0.00	

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Other Disbursements FOR LINE NUMBER 29

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608-	trans fed share of Coasta 1 inkind Disbursement for [X]Other	10/15/98	$386.90

SUBTOTAL of Disbursements This Page.....> $386.90

TOTAL This Period.....> $386.90

SCHEDULE E | ITEMIZED INDEPENDENT EXPENDITURES | PAGE 1 OF 1

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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

Subscribed and sworn to before me this _____ day of _____, 19____

My Commission expires:

_____ _____

NA
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))

LINE NUMBER 25

NAME OF COMMITTEE(in Full)
New Jersey Democratic State Committee C00104471

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 H1

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

NAME OF COMMITTEE

New Jersey Democratic State Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX)..| 0.00%|
_ 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| 0.00%|

OR

_ FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|
.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ....| $ 0.00 |

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| $ 0.00 |..| 0.00%|
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| $ 0.00 |

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|
.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ....| 0.00%|

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| $ 0.00 |..| 0.00%|
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| $ 0.00 |

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT.....(1 POINT).....| 1 |
2. U.S. SENATE.....(1 POINT).....| 1 |
3. U.S. CONGRESS.....(1 POINT).....| 1 |

4. SUBTOTAL - FEDERAL (ADD 1,2 AND 3).....| 3 |

5. GOVERNOR.....(1 POINT).....| 0 |
6. OTHER STATEWIDE OFFICE(S).....(1 OR 2 POINTS)...| 0 |
7. STATE SENATE.....(1 POINT).....| 1 |
8. STATE REPRESNTATIVE.....(1 POINT).....| 1 |
9. LOCAL CANDIDATES.....(1 OR 2 POINTS)...| 1 |
9A. EXTRA NON-FEDERAL POINT.....(1 POINT).....| 0 |

10. SUBTOTAL - NON-FEDERAL (ADD 5,6,7,8, AND 9).....| 3 |

11. TOTAL POINTS (LINE 4 PLUS LINE 10).....| 6 |

FEDERAL ALLOCATION=LINE 4 DIVIDED BY LINE 11.....| 50.00%|

SCHEDULE H2

(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
New Jersey Democratic 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	FEDERAL %	NON-FED%
Campaign Materials	100.00%	0.00%
ACTIVITY IS:....._ FUNDRAISING.....X EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Campaign Materials	100.00%	0.00%
ACTIVITY IS:....._ FUNDRAISING.....X EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Fundraiser 1	30.00%	70.00%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
GOTV	60.00%	40.00%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
GOTV mailing	60.00%	40.00%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Generic Mail	60.00%	40.00%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Generic/Issue Media	60.00%	40.00%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

SCHEDULE H2

(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
New Jersey Democratic State Committee

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

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I. FUNDRAISING activities are allocated using the Funds recieved 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	FEDERAL %	NON-FED%
Mail 2	60.00%	40.00%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Mail 3	75.00%	25.00%
ACTIVITY IS:....._ FUNDRAISING.....X EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Mailing - Federal	100.00%	0.00%
ACTIVITY IS:....._ FUNDRAISING.....X EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:....._ NEW....._ REVISED.....X SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Mailing 1	75.00%	25.00%
ACTIVITY IS:....._ FUNDRAISING.....X EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Research 1	100.00%	0.00%
ACTIVITY IS:....._ FUNDRAISING.....X EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
September 10th Fundraiser	25.00%	75.00%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Voter Drive	60.00%	40.00%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

SCHEDULE H2

(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
New Jersey Democratic 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 recieved 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	FEDERAL %	NON-FED%
fundraiser 2	100.00%	0.00%
ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
media	100.00%	0.00%
ACTIVITY IS:....._ FUNDRAISING.....X EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
media	0.00%	100.00%
ACTIVITY IS:....._ FUNDRAISING.....X EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
pre-election voter drive	60.00%	40.00%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
walk piece	100.00%	0.00%
ACTIVITY IS:....._ FUNDRAISING.....X EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 1	OF 3
FOR LINE 18	

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
New Jersey Democratic State Committee				
NAME OF ACCOUNT			DATE OF RECEIPT	
Transfers 150 West State Street			10/02/96	26038.40
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 26038.40			
i) Total Administrative/Voter Drive.....	$ 26038.40			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

NAME OF ACCOUNT			DATE OF RECEIPT	
Transfers 150 West State Street			10/03/96	56031.88
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 46875.88			
i) Total Administrative/Voter Drive.....	$ 46875.88			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a) Mailing 1			$ 9156.00	
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			$ 9156.00	

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 72914.28		$ 9156.00	82070.28

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE: New Jersey Democratic State Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Transfers 150 West State Street

DATE OF RECEIPT: 10/07/96

TOTAL AMOUNT TRANSFERRED: 12012.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$ 12012.00			
i) Total Administrative/Voter Drive	$ 12012.00			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT: Transfers 150 West State Street

DATE OF RECEIPT: 10/11/96

TOTAL AMOUNT TRANSFERRED: 17775.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$ 4400.00			
i) Total Administrative/Voter Drive	$ 4400.00			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a) Mailing 1			$ 13375.00	
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support			$ 13375.00	

TOTALS FOR BREAKDOWN OF TRANSFERS RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE	$ 16412.00		$ 13375.00	29787.00

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 3	OF 3
FOR LINE 18	

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
New Jersey Democratic State Committee				
NAME OF ACCOUNT			DATE OF RECEIPT	
Transfers 150 West State Street			10/15/96	24547.02
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 24547.02			
i) Total Administrative/Voter Drive.....	$ 24547.02			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ..				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				
	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 24547.02			24547.02
TOTAL THIS PERIOD.....	$ 113873.30		$ 22531.00	136404.30

DISBURSEMENT SCHEDULE E4

[effective 1/1/91]

JOINT FEDERAL/NON-FEDERAL

ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Democratic State Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Summit Bank 150 West State Street Trenton NJ 08608-	Debit of bank miscredit: (Chk# dm)	10/02/96	1099.05	1099.05	0.00
CATEGORY: X EVENT YEAR-TO-DATE: 9 13317.75					
Applied Political Technologies, Inc 1029 N. Royal Street Suite 350 Alexandria VA 22314- CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: 8 15664.14	lists: Voter Drive (Chk# 1142)	10/04/96	1269.52	761.71	507.81
Applied Political Technologies, Inc 1029 N. Royal Street Suite 350 Alexandria VA 22314- CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: 6 16325.94	lists: Voter Drive (Chk# 1153)	10/10/96	661.80	397.08	264.72
Staples Department 85-0000001203 P.O. Box 182378 Columbus OH 43218-2378 CATEGORY: X Administration EVENT YEAR-TO-DATE: $1094712.95	supplies (Chk# 1132)	10/01/96	292.10	146.05	146.05
United States Postal Service Bayard Street New Brunswick NJ 08903-	stamps (Chk# 2091)	10/02/96	114.00	57.00	57.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1094826.05					
NJ Pride 211 Livingston Avenue New Brunswick NJ 08901-	event (Chk# 2092)	10/02/96	25.00	12.50	12.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1094851.05					
Tracy Bilca Zur 112 Biscayne Court #10 Princeton NJ 08540-	salary (Chk# 286)	10/04/96	1464.92	732.46	732.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1096315.97					
ADP Payroll Services Princeton Region P.O. Box 799 101 Harrod Boulevard Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1116621.85	payroll tax (Chk# dm)	10/04/96	20205.88	10102.94	10102.94
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			25132.27	13308.79	11823.48
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

ADP Payroll Services Princeton Region P.O. Box 799 101 Horrod Boulevard Dayton NJ 08810- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1117440.52	payroll tax (Chk# dm)	10/04/96	918.67	459.33	459.34
Joseph Tyrrell 102 Pehle Avenue Saddle Brook NJ 07663- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1118531.18	salary (Chk# 263)	10/04/96	1090.66	545.33	545.33
Maggie Moran 11 Ellis Street Freehold NJ 07728- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1118935.25	salary (Chk# 1566)	10/04/96	404.07	202.03	202.04
Maggie Moran 11 Ellis Street Freehold NJ 07728- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1119711.97	salary (Chk# 271)	10/04/96	776.72	388.36	388.36
Eileen Johnson 823 Gladstone Avenue Trenton NJ 08629- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1120290.29	salary (Chk# 1585)	10/04/96	578.32	289.16	289.16
Jean Ann Holtz 769 River Road West Trenton NJ 08628- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1121341.15	salary (Chk# 1584)	10/04/96	1050.86	525.43	525.43
Jaimee P. Gilmartin 29 Salem Avenue Freehold NJ 07728- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1122464.50	salary (Chk# 259)	10/04/96	1123.35	561.67	561.68
Deborah F. Lux 247 Cedar Avenue, #16 West End NJ 07740- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1123459.56	salary (Chk# 267)	10/04/96	1004.06	502.03	502.03
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6946.71	3473.34	3473.37
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

[effective 1/1/91]

JOINT FEDERAL/NON-FEDERAL

ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

Kathleen Viscardi 272 Hamilton Street Apt 19 New Brunswick NJ 08901-	salary (Chk# 1587)	10/04/96	254.61	127.30	127.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1123723.17					
Richard Thigpen 303 Highland Road South Orange NJ 07079-	salary (Chk# 279)	10/04/96	2347.11	1173.55	1173.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1126070.28					
Richard Thigpen 303 Highland Road South Orange NJ 07079-	reimbursement (Chk# 4078)	10/04/96	883.89	441.94	441.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1126954.17					
John Covello 309 Talon Court Lawrenceville NJ 08648-	salary (Chk# 254)	10/04/96	984.21	492.10	492.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1127938.38					
Kellie Drakeford 42 North Fifth Ave. Long Branch NJ 07740-	salary (Chk# 255)	10/04/96	1216.21	608.10	608.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1129154.59					
Roger Kosson 86 Woodbridge Avenue, Apt. 1 Highland Park NJ 08904-	salary (Chk# 264)	10/04/96	646.82	323.41	323.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1129801.41					
Bethany Nadel 2051 Wood Road Scotch Plains NJ 07076-	salary (Chk# 272)	10/04/96	776.72	388.36	388.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1130578.13					
Kevin Ryan 175 East 96th Street Apt. 23T New York NY 10128-	salary (Chk# 275)	10/04/96	776.72	388.36	388.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1131354.85					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7886.29	3943.12	3943.17
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL

[effective 1/1/91] ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

Dan Sweet 8602 Imperial Drive Laurel MD 20708-	salary (Chk# 278)	10/04/96	798.64	399.32	399.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1132151.49					
Lona Valmoro 14 Cobbler Lane Mahwah NJ 07430-	salary (Chk# 283)	10/04/96	776.72	388.36	388.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1132910.21					
Gigi Georgas 880 5th Avenue Apt. 3H New York NY 10021-	salary (Chk# 258)	10/04/96	2228.96	1114.48	1114.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1135159.17					
Susan Enright 10A Taylor Avenue East Brunswick NJ 08816-	salary (Chk# 257)	10/04/96	1377.97	688.98	688.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1136537.14					
Patricia McGuire 323 St. Michaels Walk Union City NJ 07087-	salary (Chk# 270)	10/04/96	2412.84	1206.42	1206.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1138949.98					
Jamie Rothstein 1107 Pacific Street Santa Monica CA 90405-	salary (Chk# 274)	10/04/96	776.72	388.36	388.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1139726.70					
Eve Blumstein 203 East 74th Street Apt. 6C New York NY 10021-	reimbursement (Chk# 1141)	10/04/96	217.00	108.50	108.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1139943.70					
Eve Blumstein 203 East 74th Street Apt. 6C New York NY 10021-	salary (Chk# 252)	10/04/96	329.34	164.67	164.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1140273.04					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8919.19	4459.09	4459.10
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL

ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

United States Postal Service Bayard Street New Brunswick NJ 08903-	Stamps (Chk# 2093)	10/04/96	256.00	128.00	128.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1140529.04					
United States Postal Service Bayard Street New Brunswick NJ 08903-	Stamps (Chk# 1140)	10/04/96	128.00	64.00	64.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1140657.04					
Patrick McGlinchy 1016 Constitution Avenue, NE Washington DC 20002-	salary (Chk# 263)	10/04/96	792.20	396.10	396.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1141449.24					
Ray Li Caupi 371 Township Line Road Belle Mead NJ 08502-	salary (Chk# 266)	10/04/96	792.20	396.10	396.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1142241.44					
NJ Black Issues Convention PO Box 1843 Newark NJ 07101-	Tickets (Chk# 2094)	10/04/96	130.00	65.00	65.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1142371.44					
This Is It Barbeque 26 Georgas Rd. New Brunswick NJ 08901-	Barbeque (Chk# 2096)	10/04/96	157.17	78.58	78.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1142528.61					
James L. Ballentine 521 Bowmont Court, NW Washington DC 20012-	salary (Chk# 252)	10/04/96	1090.65	545.32	545.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1143619.26					
Melanie Brown 226F Halsey St Princeton NJ 08540-	salary (Chk# 253)	10/04/96	665.38	332.69	332.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1144284.64					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4011.60	2005.79	2005.81
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

NAME OF COMMITTEE
New Jersey Democratic State Committee

William J. Maor 40 Vorhees Court Hopewell NJ 08638-	salary (Chk# 268)	10/04/96	1665.94	832.97	832.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1145950.58					
Stuart Keiser 125 Glenbrook Road Morris Plains NJ 07950-	salary (Chk# 260)	10/04/96	896.86	448.43	448.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1146847.44					
Michael D. Kenarick 107 Riverview Avenue, Apt. 103 Neptune NJ 07753-	salary (Chk# 263)	10/04/96	1169.77	584.88	584.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1148017.21					
Derydk Spooner 2112 New Hampshire Avenue, NW Washington DC 20009-	salary (Chk# 277)	10/04/96	783.16	391.58	391.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1148800.37					
Regena Thomas 416 T Street, NW Washington DC 20001-	salary (Chk# 280)	10/04/96	1854.34	927.17	927.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1150654.71					
Denisa Velazquez 328 Point St. Apt. A Camden NJ 08102-	salary (Chk# 284)	10/04/96	792.20	396.10	396.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1151446.91					
Kathleen Ellis 203 First Avenue Belmar NJ 07719-	salary (Chk# 256)	10/04/96	1705.27	852.63	852.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1153152.18					
Kelly M. Howard 127 Beech Street, Apt. 5 Kearny NJ 07032-	salary (Chk# 261)	10/04/96	792.20	396.10	396.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1153944.38					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9659.74	4829.86	4829.88
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE E4

[effective 1/1/91]

JOINT FEDERAL/NON-FEDERAL

ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Democratic State Committee

David Pringle 333 Walnut Ave Cranford NJ 07016-	salary (Chk# 273)	10/04/96	518.82	259.41	259.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1154463.20					
Gloria Soto 561 Constitution Dr. Smithville NJ 08201-	salary (Chk# 276)	10/04/96	1348.17	674.08	674.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1155811.37					
Messiah Baptist Church Attn: Pearl 13-17 Oak Street East Orange NJ 07019-	meeting (Chk# 2095)	10/04/96	200.00	100.00	100.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1156011.37					
Paul Tiao 3220 Connecticut Avenue, NW Apt. 410 Washington DC 20008-	salary (Chk# 281)	10/04/96	1294.77	647.38	647.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1157306.14					
Dawn C. Walker 91 Monmouth Avenue Freehold NJ 07728-	salary (Chk# 285)	10/04/96	478.79	239.39	239.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1157784.93					
Eugene Ingoglia 1134 First Avenue Apt. 3R New York NY 10021-	salary (Chk# 262)	10/04/96	1177.54	588.77	588.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1158962.47					
Mindy Leon 8454 Toll House Rd. Annandale VA 22003-	salary (Chk# 265)	10/04/96	575.58	287.79	287.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1159538.05					
LaTasha Baker 140 Market Street Suite 137 Paterson NJ 07503-	salary (Chk# 250)	10/04/96	419.34	209.67	209.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1159957.39					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6013.01	3006.49	3006.52
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

NAME OF COMMITTEE
New Jersey Democratic State Committee

Sarah Dowling 104 West Union Street Burlington NJ 08016-	consulting (Chk# 4071)	10/04/96	2500.00	1250.00	1250.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1162457.39					
Hyatt Regency Hotel -- New Brunswic 2 Albany Street New Brunswick NJ 08901-	debate watch (Chk# 1143)	10/06/96	2550.00	1275.00	1275.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1165007.39					
Shamrock Stagecoach 50 State Highway No. 36 Keansburg NJ 07734-	bus (Chk# 1144)	10/06/96	350.00	175.00	175.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1165357.39					
Shamrock Stagecoach 50 State Highway No. 36 Keansburg NJ 07734-	bus (Chk# 1145)	10/06/96	350.00	175.00	175.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1165707.39					
Shortline Bus Company 17 Franklin Turnpike Mahwah NJ 07430-	bus (Chk# 1147)	10/06/96	475.00	237.50	237.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1166182.39					
Shortline Bus Company 17 Franklin Turnpike Mahwah NJ 07430-	bus (Chk# 1153)	10/07/96	20.00	10.00	10.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1166202.39					
Bell Atlantic Telephone 1717 Arch Street, 25th Floor Philadelphia PA 19103-4833	phone deposit (Chk# 2098)	10/08/96	450.00	225.00	225.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1166652.39					
Ryder Truck Rental 15000k Commerce Parkway Mount Laurel NJ 08054-	event (Chk# 1155)	10/08/96	364.60	182.30	182.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1167016.99					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7059.60	3529.80	3529.80
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

Lloyd Exchange Travel 1989 Morris Avenue Union NJ 07083-	airline fare (Chk# 1157)	10/08/96	192.00	96.00	96.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1167208.99					
Brunswick Hilton East Brunswick NJ 08816-	meeting (Chk# 1158)	10/09/96	478.00	239.00	239.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1167686.99					
Sears 51 Route 1 at Route 18 New Brunswick NJ 08901-	supplies (Chk# 4079)	10/09/96	35.28	17.64	17.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1167722.27					
Staples Department 85-0000001203 P.O. Box 182378 Columbus OH 43218-2378	supplies (Chk# 2099)	10/10/96	383.63	191.81	191.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1168105.90					
Mellman Group 1000 Thomas Jefferson Street, NW Suite 520 Washington DC 20007-	research (Chk# 1160)	10/10/96	20000.00	10000.00	10000.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1188105.90					
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Boulevard Dayton NJ 08810-	payroll fee (Chk# dm)	10/11/96	53.00	26.50	26.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1188158.90					
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Boulevard Dayton NJ 08810-	payroll fee (Chk# dm)	10/11/96	82.00	41.00	41.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1188240.90					
United States Postal Service Bayard Street New Brunswick NJ 08903-	stamps (Chk# 2101)	10/11/96	192.00	96.00	96.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1188432.90					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			21415.91	10707.95	10707.96
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL

[effective 1/1/91] ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

Party City 212 Route 18 East Brunswick NJ 08816-	supplies (Chk# 2102)	10/11/96	77.38	38.69	38.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1188510.28					
Sam's Club 290 State Highway No. 18 East Brunswick NJ 08816-	supplies (Chk# 2103)	10/11/96	98.87	49.43	49.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1188609.15					
Message & Media 65 Church St. New Brunswick NJ 08901-	consulting (Chk# 2105)	10/12/96	10000.00	5000.00	5000.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1188609.15					
Shamrock Stagecoach 50 State Highway No. 36 Keansburg NJ 07734-	bus (Chk# 2106)	10/12/96	350.00	175.00	175.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1188959.15					
Bell Atlantic Telephone 1717 Arch Street, 25th Floor Philadelphia PA 19103-4833	telephone services (Chk# 2128)	10/13/96	315.31	157.65	157.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1199274.46					
Monmouth County Democrats TET Building Room 20 Airport Plaza Hazlet NJ 07730-	(Chk# 2134)	10/13/96	100.00	50.00	50.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1199374.46					
Printing Design Group 90 Washington Valley Road Bedminster NJ 07921-	stationary (Chk# 2127)	10/13/96	524.70	262.35	262.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1199899.16					
Apollo News Service P.O. Box 598 East Brunswick NJ 08816-	newspapers (Chk# 2131)	10/13/96	150.40	75.20	75.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1200049.56					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			11615.66	5808.32	5808.34
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE E4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL

ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Democratic State Committee

United Parcel Service P.O. Box 650580 Dallas TX 75265-0580	shipping (Chk# 2135)	10/13/96	240.75	120.37	120.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1200290.31					
Sivco Beverages 315 Suydam Street New Brunswick NJ 08901-	Beverages (Chk# 2132)	10/13/96	437.25	218.62	218.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1200727.56					
Sears 51 Route 1 at Route 18 New Brunswick NJ 08901-	office supplies (Chk# 4080)	10/13/96	52.99	26.49	26.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1200780.55					
Vertex Computer Cable & Products 61 Executive Boulevard Farmingdale NY 11735-	computer cable (Chk# 2133)	10/13/96	420.85	210.42	210.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1201201.40					
Bell Atlantic NYNEX Mobile--Camp 96 304 Mercer Mall Lawrenceville NJ 08648-	cell phones (Chk# 2129)	10/13/96	713.37	356.68	356.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1201914.77					
AT&T Business Service PO Box 371302 Pittsburgh PA 15250-7302	services (Chk# 2130)	10/13/96	103.01	51.50	51.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1202017.78					
Ryder Truck Rental 15000x Commerce Parkway Mount Laurel NJ 08054-	truck rental (Chk# 2136)	10/14/96	141.00	70.50	70.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1202158.78					
Josh Kravitz 1607 William & Mary Common Somerville NJ 08876-	Reimbursement (Chk# 4039)	10/15/96	139.72	69.86	69.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1202299.50					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2248.94	1124.44	1124.50
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

GMAC P.O. Box 971 Horsham PA 19044-	car lease (Chk# 4084)	10/15/96	1128.72	564.36	564.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1203427.22					
Charles Chips 3 Lori Court Trenton NJ 08619-	food (Chk# 4095)	10/15/96	21.22	10.61	10.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1203448.44					
Joseph Tyrrell 102 Pehle Avenue Saddle Brook NJ 07663-	reimbursement (Chk# 2118)	10/15/96	51.90	25.95	25.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1203500.34					
Tony's Newstand 12 Falmouth Rd. Hamilton NJ 08620-	newspapers (Chk# 4087)	10/15/96	633.60	316.80	316.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1204133.94					
Federal Express P.O. Box 1140 Department A Memphis TN 38101-	services (Chk# 4100)	10/15/96	105.75	52.87	52.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1204239.69					
Keystone Natural Water P.O. Box 365 Washington Crossing PA 18977-0365	water (Chk# 4086)	10/15/96	52.39	26.19	26.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1204292.08					
Maggie Moran 11 Ellis Street Freehold NJ 07728-	reimbursement (Chk# 2109)	10/15/96	355.49	177.74	177.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1204647.57					
Maggie Moran 11 Ellis Street Freehold NJ 07728-	reimbursement (Chk# 4098)	10/15/96	153.64	76.82	76.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1204801.21					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2502.71	1251.34	1251.37
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

Source One Personnel 3120 Princeton Pike Lawrenceville NJ 08648-	salary - temp (Chk# 4091)	10/15/96	438.00	219.00	219.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1205219.21					
Bell Atlantic NYNEX Mobile--Chairma P.O. Box 761 Bedminster NJ 07921-0761	services (Chk# 4095)	10/15/96	860.21	430.10	430.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1206099.42					
Capitol View Urban Assoc., LLC 150 West State Street R. Berman Development Co. Trenton NJ 08608-	rent (Chk# 4090)	10/15/96	11380.50	5690.25	5690.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1217475.92					
Kathleen Viscardi 272 Hamilton Street A119 New Brunswick NJ 08901-	reimbursement (Chk# 4097)	10/15/96	17.00	8.50	8.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1217496.92					
Richard Thigpen 303 Highland Road South Orange NJ 07079-	reimbursement (Chk# 2126)	10/15/96	151.92	75.96	75.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1217648.84					
Jeff Siegel A12 Little Hall Upperclass Housing Princeton NJ 08544-	reimbursement (Chk# 4085)	10/15/96	319.08	159.54	159.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1217967.92					
Kellie Drakeford 42 North Fifth Ave. Long Branch NJ 07740-	reimbursement (Chk# 2116)	10/15/96	94.10	47.05	47.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1218062.02					
Roger Kopson 86 Woodbridge Avenue, Apt. 1 Highland Park NJ 08904-	reimbursement (Chk# 2122)	10/15/96	27.00	13.50	13.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1218089.02					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			13287.81	6643.90	6643.91
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

Lona Valmoro 14 Cobbler Lane Mahwah NJ 07430-	reimbursement (Chk# 2123)	10/15/96	10.50	5.25	5.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1218099.52					
Alexan Associates Box 1551 New Brunswick NJ 08903-	rent (Chk# 2107)	10/15/96	7500.00	3750.00	3750.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1225599.52					
New Brunswick Parking Authority 1 Penn Plaza Ferren Mall New Brunswick NJ 08901-	parking (Chk# 2108)	10/15/96	1200.00	600.00	600.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1226799.52					
Smartbeep -- Attn: Anthony Falomat 116 Somerset Street New Brunswick NJ 08901-	beeper #17 (Chk# 2137)	10/15/96	115.36	57.68	57.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1226914.88					
Sy Larson 15 Noel Lane East Brunswick NJ 08816-	reimbursement (Chk# 2114)	10/15/96	70.50	35.25	35.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1226985.38					
Melanie Brown 226F Delsey St Princeton NJ 08540-	reimbursement (Chk# 2115)	10/15/96	105.76	52.87	52.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1227091.13					
Regena Thomas 416 F Street, NW Washington DC 20001-	reimbursement (Chk# 2110)	10/15/96	793.04	396.52	396.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1227884.17					
Kathleen Ellis 203 First Avenue Delmar NJ 07719-	reimbursement (Chk# 2112)	10/15/96	68.80	34.40	34.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1227952.97					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9863.95	4931.97	4931.98
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

FOR LINE 21a

NAME OF COMMITTEE
New Jersey Democratic State Committee

Gloria Soto 561 Constitution Dr. Smithville NJ 08201-	reimbursement (Chk# 2117)	10/15/96	93.65	46.82	46.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1228045.62					
Paul Tiao 3220 Connecticut Avenue, NW Apt. 410 Washington DC 20008- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1228061.62	reimbursement (Chk# 2113)	10/15/96	15.00	7.50	7.50
Jacqueline Butler 28A Greycoat Gardens Greycoat Street CATEGORY: X Administration EVENT YEAR-TO-DATE: $1228084.92	reimbursement (Chk# 2111)	10/15/96	23.30	11.65	11.65
Kathryn Goldstein Knollwood Road Short Hills NJ 07078-	reimbursement (Chk# 2119)	10/15/96	147.00	73.50	73.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1228231.92					
Stacy Cozewith 65 Scott Drive Watchung NJ 07060-	reimbursement (Chk# 2120)	10/15/96	297.00	148.50	148.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1228528.92					
Samara Haider 9 Hathaway Drive Princeton Junction NJ 08550-	reimbursement (Chk# 2121)	10/15/96	147.00	73.50	73.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1228675.97					
Timothy Lydon 28 Paulus Boulevard Apt. 2F New Brunswick NJ 08901- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1228734.02	reimbursement (Chk# 2124)	10/15/96	58.10	29.05	29.05
Timothy Lydon 28 Paulus Boulevard Apt. 2F New Brunswick NJ 08901- CATEGORY: X Administration EVENT YEAR-TO-DATE: $1228750.52	reimbursement (Chk# 2125)	10/15/96	16.50	8.25	8.25
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			797.55	398.77	398.78
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL

[effective 1/1/91] ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

Dwyer's 117-119 North Broad Street Trenton NJ 08608-	office supplies (Chk# 4094)	10/15/96	97.83	48.91	48.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1228848.35					
Xerox Business Systems 100 Overlook Center Princeton NJ 08540-	services (Chk# 4088)	10/15/96	101.60	50.80	50.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1228849.35					
Eighteen Lumber, Inc. 652 Highway 18 East Brunswick NJ 08816-	supplies (Chk# 2138)	10/15/96	400.00	200.00	200.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1229349.95					
The Gates Company 35 Route 46 West Clifton NJ 07011-1062	convention (Chk# 4093)	10/15/96	154.64	77.32	77.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1229504.59					
Michael G. Riley Time-All Politics Suite 850 Washington DC 20036-5334	speaking expenses (Chk# 4092)	10/15/96	212.00	106.00	106.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1229716.59					
Sarah Dowling 104 West Union Street Burlington NJ 08016-	consulting (Chk# 4085)	10/15/96	5600.00	2800.00	2800.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1235316.59					
Summit Bank 150 West State Street Trenton NJ 08608-	wire fee (Chk# dm)	10/16/96	15.00	7.50	7.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1235331.59					
United States Postal Service Bayard Street New Brunswick NJ 08903-	stamps (Chk# 2140)	10/16/96	29.82	14.91	14.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1235361.41					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6610.89	3305.44	3305.45
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL

[effective 1/1/91] ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

Kinko's One Penn Plaza New Brunswick NJ 08901-	copies (Chk# 4081)	10/16/96	102.10	51.05	51.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1235463.51					
Lloyd Exchange Travel 1988 Morris Avenue Union NJ 07083-	airline fare (Chk# 1167)	10/16/96	785.00	392.50	392.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1236248.51					
Lloyd Exchange Travel 1988 Morris Avenue Union NJ 07083-	airline fare (Chk# 1168)	10/16/96	244.00	122.00	122.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1236492.51					
Lloyd Exchange Travel 1988 Morris Avenue Union NJ 07083-	airline fare (Chk# 1169)	10/16/96	429.00	214.50	214.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1236921.51					
Lloyd Exchange Travel 1988 Morris Avenue Union NJ 07083-	airline fare (Chk# 1170)	10/16/96	808.00	404.00	404.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1237129.51					
Vita Thomas United Travel 23125 Church Street Oak Park MI 48237-	airfare (Chk# wire)	10/16/96	894.00	447.00	447.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1238623.51					
Home Depot 1007 Route 9 Parlin NJ 08859-	supplies (Chk# 2139)	10/16/96	98.87	49.43	49.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1238722.38					
Applied Political Technologies, Inc 1029 N. Royal Street Suite 350 Alexandria VA 22314-	labels: Mailing - Federal (Chk# 1137)	10/02/96	3779.92	3779.92	0.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 3779.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7140.89	5460.40	1680.49
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

NAME OF COMMITTEE
New Jersey Democratic State Committee

Message & Media 65 Church St. New Brunswick NJ 08901-	candidate specific mailing: Mailing - Federal (Chk# 1156)	10/08/96	17275.00	17275.00	0.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 21054.92					
United States Postal Service Bayard Street New Brunswick NJ 08903-	non-profit deposit #530: Mailing - Federal (Chk# 1166)	10/16/96	6567.75	6567.75	0.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 27622.67					
United States Postal Service Bayard Street New Brunswick NJ 08903-	deposit non-profit #530: Mailing 1 (Chk# 1161)	10/10/96	13500.00	10125.00	3375.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 50814.00					
Applied Political Technologies, Inc 1029 N. Royal Street Suite 350 Alexandria VA 22314-	labels: Mailing 1 (Chk# 1165)	10/15/96	3571.26	2678.44	892.82
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 54385.26					
Summit Bank 150 West State Street Trenton NJ 08608-	wire fee: Generic/Issue Media (Chk# dm)	10/03/96	15.00	9.00	6.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 41880.00					
Message & Media 65 Church St. New Brunswick NJ 08901-	generic radio: Generic/Issue Media (Chk# 1138)	10/03/96	10440.00	6264.00	4176.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 52320.00					
UniWorld Group, Inc. 100 Avenue of the Americas New York NY 10013-1699	services: Generic/Issue Media (Chk# wire)	10/03/96	11000.00	6600.00	4400.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 63320.00					
Summit Bank 150 West State Street Trenton NJ 08608-	wire fee: Generic/Issue Media (Chk# dm)	10/11/96	15.00	9.00	6.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 63335.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			62384.01	49528.19	12855.82
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

UniWorld Group, Inc. 100 Avenue of the Americas New York NY 10013-1699	services: Generic/Issue Media (Chk# wire)	10/11/96	11000.00	6600.00	4400.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 74335.00					
Summit Bank 150 West State Street Trenton NJ 08608-	wire fee: Campaign Materials (Chk# dm)	10/03/96	15.00	15.00	0.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 34867.58					
Financial Innovations, Inc. One Weingeroff Boulevard Cranston RI 02910-	: Campaign Materials (Chk# wire)	10/03/96	2485.00	2485.00	0.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 37352.58					
Bayshore Apparel & Sportswear Union Avenue PO Box 122 Keyport NJ 07735-	t-shirts: Campaign Materials (Chk# 1149)	10/07/96	3100.00	3100.00	0.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 40452.58					
Bayshore Apparel & Sportswear Union Avenue PO Box 122 Keyport NJ 07735-	t-shirts: Campaign Materials (Chk# 1163)	10/11/96	1550.00	1550.00	0.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 42002.58					
Mother Goose Productions 31 South Street Freehold NJ 07728-	supplies: Campaign Materials (Chk# 1162)	10/11/96	523.32	523.32	0.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 42525.90					
Message & Media 65 Church St. New Brunswick NJ 08901-	generic mailing: Mail 2 (Chk# 1152)	10/07/96	20000.00	12000.00	8000.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 20000.00					
Message & Media 65 Church St. New Brunswick NJ 08901-	generic mailing: Mail 2 (Chk# 2097)	10/07/96	10030.00	6018.00	4012.00
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 30010.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			48703.32	32291.32	16412.00
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
New Jersey Democratic State Committee

Applied Political Technologies, Inc 1029 N. Royal Street Suite 350 Alexandria VA 22314-	labels: Mail 2 (Chk# 2104)	10/13/96	1551.25	930.75	620.50
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 31581.25					
Message & Media 65 Church St. New Brunswick NJ 08901-	direct mail: Mail 3 (Chk# 1139)	10/03/96	36624.00	27468.00	9156.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 69644.00					
Message & Media 65 Church St. New Brunswick NJ 08901-	direct mail: Mail 3 (Chk# 1164)	10/12/96	36624.00	27468.00	9156.00
CATEGORY: X Exempt EVENT YEAR-TO-DATE: $ 106268.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			74799.25	55866.75	18932.50
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			336939.30	215875.07	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					121124.23

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 6-23-97
☐	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

fks — PREPARER

6-23-97 — DATE PREPARED

FEC FORM 70-2 (12/92)